



CHARTERED ACCOUNTANT'S CERTIFICATE			Form — 5
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.12.2022			
Certification work Assigned vide letter No.-----		Dated :-12.01.2023	
Subject: Certificate of amount incurred on [GODREJPALMRETREAT -2] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s)(PHASE 1&2) situated on Khasra no./Plot No. SC-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar, PIN -201301, admeasuring 58064sq. meter area(12750Sq.mtrs of phase -2), being developed by ACE Infracity Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ124632 , Designated A/C No.777705800084 Bank Name: ICICI BANK			
		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	4543
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	0	0
	(e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to Competent Authority.	116	2
	SUB TOTAL LAND COST (in Rs.)	4670	4545

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual)
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify) : Lease Rent		
	SUB TOTAL FEES PAID (in Rs.)	312	0
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	11547	126
	(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;		777
	(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	903



3B	Cost of construction incurred (As Certified by Project Engineer)	0	883
3C	Total Construction Cost (Lower of 3A and 3B.)	0	883
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	883
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	5448
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		7.64%
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) %		33.59%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		11549
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		8085
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)		5448
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)		5336
11	Balance available in Designated A/c.		112
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		112
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 FRN 021630N  Abhishek Raja Partner M. No.:- 506930 Certificate (UDIN): 23506930BGWXBL3165 Date:-12th January 2023 Place:- New Delhi			

January 05, 2023

ACE Infracity Developers Private Limited

7th Floor, Ace Studio

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

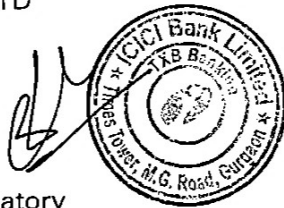
Uttar Pradesh 201303

Dear Sir,

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

Account Titles	Account Number
GODREJ ACE 150 PHASE 1	777705800081
GODREJ ACE 150 PHASE 2	777705800083
GODREJ ACE 150 PHASE 1 70 ACCOUNT	777705800082
GODREJ ACE 150 PHASE 2 70 ACCOUNT	777705800084
GODREJ ACE 150 30 ACCOUNT	777705800085
GODREJ PALM RETREAT I ESCROW ACCOUNT	777705290620
GODREJ PALM 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

Shop No. 11, Time Tower,
M G Road,
Gurgaon - 122 001,
Haryana, India.

Tel. : 0124-4333082

Fax : 0124-4333082

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_489538_10.106.88.154_20230103101730]



Your Details With Us:

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



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

Summary of Account as on 31-10-2022

I. Operative Account in INR

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

Statement of transactions in Current account number: 777705800083 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						0.00
01-10-2022	CLG/RAVINDRA NATH PANDEY/357553/UBI/29.09.2022		0.00	3,00,000.00			3,00,000.00 Cr
01-10-2022	CMS/ CMS2866965296/GODREJ HOUSING FINANCE LIMITED		0.00	35,30,864.40			38,30,864.40 Cr
01-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		38,30,864.40	0.00			0.00
03-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,29,941.00			4,29,941.00 Cr
03-10-2022	CLG/HEMA VERMA/533771/YES/29.09.2022		0.00	4,50,000.00			8,79,941.00 Cr
03-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8,79,941.00	0.00			0.00
10-10-2022	BIL/INFT/000510008236/Iconic C2 0401/		0.00	15,27,016.00			15,27,016.00 Cr
10-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,97,876.00			17,24,892.00 Cr
10-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,379.77			17,33,271.77 Cr
10-10-2022	NEFT-N283222156209485-HDFC DISB FUNDED-7058219-006		0.00	11,36,663.00			28,69,934.77 Cr
10-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,69,934.77	0.00			0.00
11-10-2022	MMT/IMPS/228413521215/PAYMENT/BALAJI TRA/Kotak Mah		0.00	25,000.00			25,000.00 Cr
11-10-2022	RTGS-BKIDR52022101100741609-SHAILENDRA MALHOTRA-72		0.00	11,50,671.00			11,75,671.00 Cr
11-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,49,867.00			14,25,538.00 Cr
11-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,25,538.00	0.00			0.00
12-10-2022	MMT/IMPS/228515375991/IMPSTXN/Mrs Shikh/IDFC bank		0.00	25,000.00			25,000.00 Cr
12-10-2022	NEFT-KKBKH22285622218-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			5,25,000.00 Cr
12-10-2022	CLG/KULDEEP DHAMA/000031/KMB/10.10.2022		0.00	3,00,000.00			8,25,000.00 Cr
12-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8,25,000.00	0.00			0.00
13-10-2022	RTGS-KKBKR52022101300786350-SUBHASH CHAND JAIN-471		0.00	4,44,563.00			4,44,563.00 Cr
13-10-2022	MMT/IMPS/228615927527/IMPSTXN/Mrs Shikh/IDFC bank		0.00	4,75,000.00			9,19,563.00 Cr
13-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,19,563.00	0.00			0.00
14-10-2022	NEFT-SBIN522287757599-MR MUKUL AGARWAL- /ATTN//IN		0.00	10,00,000.00			10,00,000.00 Cr
14-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
14-10-2022	NEFT-000277404923-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	1,00,000.00			1,00,000.00 Cr
15-10-2022	RTGS-PUNBR52022101517360656-BHARTI BHANDARI-666000		0.00	7,04,470.00			8,04,470.00 Cr
15-10-2022	NEFT-000277488359-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	1,00,000.00			9,04,470.00 Cr
15-10-2022	BIL/INFT/000514596895/GDPRC5 0403/		0.00	5,00,000.00			14,04,470.00 Cr
15-10-2022	RTGS-PUNBR52022101517385535-SUGANDHA RAWAL ASHA		0.00	36,00,000.00			50,04,470.00 Cr
15-10-2022	NEFT-000277526013-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	1,00,000.00			51,04,470.00 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

15-10-2022	BIL/INFT/000514678235/GDPRC5 0403/		0.00	50,000.00			50,000.00 Cr
15-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		51,54,470.00	0.00			0.00
17-10-2022	NEFT-SBIN122289941933-MR MUKUL AGARWAL- /ATTN//IN		0.00	10,00,000.00			10,00,000.00 Cr
17-10-2022	RTGS-PUNBR52022101717438391-SUGANDHA RAWAL ASHA		0.00	11,00,000.00			21,00,000.00 Cr
17-10-2022	NEFT-SBIN222290624718-MR MUKUL AGARWAL- /ATTN//IN		0.00	9,39,600.00			30,39,600.00 Cr
17-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,39,600.00	0.00			0.00
18-10-2022	RTGS-HSBCR22022101817870946-MR AJAY KUMAR-IN HSBC		0.00	15,29,614.82			15,29,614.82 Cr
18-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,29,614.82	0.00			0.00
19-10-2022	RTGS-IBKLR92022101900038039-INDRADEO SINGH- 125610		0.00	5,00,000.00			5,00,000.00 Cr
19-10-2022	CLG/ANUJ TOLA/000031/HDF/06.10.2022		0.00	5,00,000.00			10,00,000.00 Cr
19-10-2022	CLG/RITU TOLA/054412/AXI/06.10.2022		0.00	5,00,000.00			15,00,000.00 Cr
19-10-2022	CLG/ASHISH TOLA/132783/AXI/06.10.2022		0.00	5,00,000.00			20,00,000.00 Cr
19-10-2022	NEFT-000278164050-VINOD VISHAL SHARMA-VIB NEFT- 309		0.00	1,00,000.00			21,00,000.00 Cr
19-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,00,000.00	0.00			0.00
21-10-2022	BIL/INFT/000518746377/GDPRC5 0403/		0.00	1,50,000.00			1,50,000.00 Cr
21-10-2022	NEFT-000278657336-VINOD VISHAL SHARMA-VIB NEFT- 309		0.00	1,50,000.00			3,00,000.00 Cr
21-10-2022	MMT/IMPS/229423512539/PaymentagainstLJAK ENTERPR/I		0.00	25,000.00			3,25,000.00 Cr
21-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,25,000.00	0.00			0.00
22-10-2022	NEFT-000278714966-VINOD VISHAL SHARMA-VIB NEFT- 309		0.00	1,21,000.00			1,21,000.00 Cr
25-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,21,000.00	0.00			0.00
27-10-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	41.00			41.00 Cr
27-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		41.00	0.00			0.00
28-10-2022	NEFT-N301222180824757-AMIT KUMAR- 3RDINSTPAYMENTAMI		0.00	14,00,000.00			14,00,000.00 Cr
28-10-2022	NEFT-N301222180875889-ANJU KUMAR-3RDINSTANJUKR- 054		0.00	14,17,880.00			28,17,880.00 Cr
28-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,17,880.00	0.00			0.00
29-10-2022	CLG/ANNU TOLA/003359/AXI/26.10.2022		0.00	9,62,314.00			9,62,314.00 Cr
29-10-2022	CLG/RITU TOLA/054413/AXI/26.10.2022		0.00	9,62,314.00			19,24,628.00 Cr
29-10-2022	CLG/ASHISH TOLA/132784/AXI/26.10.2022		0.00	9,62,314.00			28,86,942.00 Cr
29-10-2022	CLG/ANUJA/000004/IDF/22.10.2022		0.00	3,25,000.00			32,11,942.00 Cr
29-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		32,11,942.00	0.00			0.00
31-10-2022	MID 75932656 CCARD PMT 291022		0.00	40,683.70			40,683.70 Cr
31-10-2022	CLG/RASHMI AGARWAL/000007/PNS/28.10.2022		0.00	1,50,000.00			1,90,683.70 Cr
31-10-2022	RTGS-PUNBR52022103117876233-BHARTI BHANDARI- 666000		0.00	10,00,000.00			11,90,683.70 Cr
31-10-2022	NEFT-PUNBH22304891949-BHARTI BHANDARI-- 66600004000		0.00	2,04,469.00			13,95,152.70 Cr
31-10-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		13,95,152.70	0.00			0.00
Page Total:			3,14,45,541.69	3,14,45,541.69	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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



[IVW_489538_10.106.88.154_20230103101736]

**Your Details With Us:**

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



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

Summary of Account as on 30-11-2022**I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800083 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						0.00
01-11-2022	NEFT-N305222186063909-HDFC DISB FUNDED-7120699-006		0.00	28,47,968.00			28,47,968.00 Cr
01-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,47,968.00	0.00			0.00
02-11-2022	MID 75932656 CCARD PMT 011122		0.00	94,218.00			94,218.00 Cr
02-11-2022	BIL/INFT/000527336222/Advance/		0.00	50,001.00			1,44,219.00 Cr
02-11-2022	NEFT-KKBKH22306711539-BALAJI TRADING CO-PAYMENT-98		0.00	4,75,000.00			6,19,219.00 Cr
02-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,19,219.00	0.00			0.00
03-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,49,941.00			4,49,941.00 Cr
03-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,49,941.00	0.00			0.00
04-11-2022	NEFT-N308222192823237-GAUTAM AGAWARI-FIRSTSTPAYMEN		0.00	50,000.00			50,000.00 Cr
04-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		50,000.00	0.00			0.00
05-11-2022	NEFT-N309222193222203-HEMA VERMA-HOUSE101C4-002611		0.00	50,000.00			50,000.00 Cr
05-11-2022	NEFT-N309222194335698-GAUTAM AGAWARI-FIRSTPAYMENT-		0.00	2,00,000.00			2,50,000.00 Cr
05-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,50,000.00	0.00			0.00
07-11-2022	MID 75932656 CCARD PMT 051122		0.00	97,699.00			97,699.00 Cr
07-11-2022	NEFT-YESIB23100000836-HEMA VERMA FOR HEMA VERMA-YE		0.00	2,97,970.00			3,95,669.00 Cr
07-11-2022	NEFT-N310222194457280-GAUTAM AGAWARI-FIRSTPAYMENT-		0.00	97,970.00			4,93,639.00 Cr
07-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,93,639.00	0.00			0.00
09-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,99,941.00			1,99,941.00 Cr
09-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,99,941.00	0.00			0.00
10-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,79,678.85			8,79,678.85 Cr
10-11-2022	RTGS-UTIBR52022111000364463-NUTAN AGGARWAL-9100100		0.00	5,00,000.00			13,79,678.85 Cr
10-11-2022	BIL/INFT/000534389565/Advance/		0.00	4,50,000.00			18,29,678.85 Cr
10-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		18,29,678.85	0.00			0.00
11-11-2022	RTGS-BKIDR52022111100498054-PRATIMA SINGH-60249020		0.00	11,94,870.68			11,94,870.68 Cr
11-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,94,870.68	0.00			0.00
14-11-2022	MID 75932656 CCARD PMT 131122		0.00	4,88,495.00			4,88,495.00 Cr
14-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,88,495.00	0.00			0.00
16-11-2022	NEFT-KKBKH22320770546-BALAJI TRADING CO-PAYMENT-98		0.00	5,00,000.00			5,00,000.00 Cr
16-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
17-11-2022	BIL/INFT/000538418495/Initial Booking/		0.00	2,00,000.00			2,00,000.00 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

17-11-2022	CLG/CHANDER PARKASH/124116/UBI/14.11.2022		0.00	2,21,000.00			4,21,000.00 Cr
17-11-2022	RTGS-IDFBR52022111700573713-MRS SHIKHA SINGHAL-100		0.00	10,00,000.00			14,21,000.00 Cr
17-11-2022	MMT/IMPS/232114451076/IMPSTXN/Mrs Shikh/IDFC bank		0.00	2,79,740.78			17,00,740.78 Cr
17-11-2022	TRF/NIBHA JOSHI/004061/ICI/15.11.2022		0.00	72,62,079.00			89,62,819.78 Cr
17-11-2022	TRF/NIBHA JOSHI/004062/ICI/15.11.2022		0.00	1,52,00,000.00			2,41,62,819.78 Cr
17-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,41,62,819.78	0.00			0.00
18-11-2022	NEFT-KKBKH22322734705-BALAJI TRADING CO-PAYMENT-98		0.00	2,79,740.00			2,79,740.00 Cr
18-11-2022	BIL/INFT/000539530172/Invoice c180131/		0.00	1,00,000.00			3,79,740.00 Cr
18-11-2022	BIL/INFT/000539532274/C18013100465/		0.00	1,00,000.00			4,79,740.00 Cr
18-11-2022	BIL/INFT/000539533708/Invoice c180131/		0.00	9,98,710.00			14,78,450.00 Cr
18-11-2022	CMS/ CMS2955679900/GODREJ HOUSING FINANCE LIMITED		0.00	36,30,865.23			51,09,315.23 Cr
18-11-2022	BIL/INFT/000539537461/NA/		0.00	8,00,000.00			59,09,315.23 Cr
18-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		59,09,315.23	0.00			0.00
19-11-2022	BIL/INFT/000539816522/GDPRC5-0403/		0.00	2,00,000.00			2,00,000.00 Cr
19-11-2022	BIL/INFT/000539977410/NA/		0.00	5,00,000.00			7,00,000.00 Cr
19-11-2022	BIL/INFT/000539978016/NA/		0.00	5,00,000.00			12,00,000.00 Cr
19-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,00,000.00	0.00			0.00
21-11-2022	RTGS-BARBR52022112100816068-SHYAM SUNDER AGARWAL-7		0.00	4,00,000.00			4,00,000.00 Cr
21-11-2022	MID75932656 BALREC21112022		3,656.82	0.00			3,96,343.18 Cr
21-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,96,343.18	0.00			0.00
22-11-2022	MID 75932656 CCARD PMT 211122		0.00	46,343.18			46,343.18 Cr
22-11-2022	BIL/INFT/000541519202/Booking Amount/		0.00	3,00,000.00			3,46,343.18 Cr
22-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,46,343.18	0.00			0.00
23-11-2022	MID 75932656 CCARD PMT 221122		0.00	3,656.82			3,656.82 Cr
23-11-2022	BIL/INFT/000542364245/GDPRC5-0403/		0.00	1,00,000.00			1,03,656.82 Cr
23-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,03,656.82	0.00			0.00
25-11-2022	RTGS-IDFBR52022112500645023-MRS ANUJA-10010608739-		0.00	5,60,035.00			5,60,035.00 Cr
25-11-2022	CLG/ANUJA/000005/IDF/20.11.2022		0.00	5,60,035.00			11,20,070.00 Cr
25-11-2022	REJECT:5:DRAWERS SIGNATURE DIFFERS		5,60,035.00	0.00			5,60,035.00 Cr
25-11-2022	NEFT-000284229034-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	6,223.00			5,66,258.00 Cr
25-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,66,258.00	0.00			0.00
26-11-2022	BIL/INFT/000544343529/GDPRC5 0403/		0.00	1,00,000.00			1,00,000.00 Cr
26-11-2022	NEFT-AXMB223304468609-ASHISH TOLA--41701010008072		0.00	15,77,316.03			16,77,316.03 Cr
26-11-2022	NEFT-N33022221376801-AMIT TOLA-GODREJ PALM 150 FL		0.00	15,77,316.03			32,54,632.06 Cr
26-11-2022	RTGS-HDFCR52022112663205347-ANUJ TOLA-591098888244		0.00	15,77,317.00			48,31,949.06 Cr
28-11-2022	MMT/IMPS/233117335768/C2 Unit 2603/VIKRANT KA/HDFC		0.00	1,00,000.00			49,31,949.06 Cr
28-11-2022	MID 75932656 CCARD PMT 271122		0.00	48,702.00			49,80,651.06 Cr
28-11-2022	RTGS-IBKLR92022112800098862-INDRADEO SINGH-125610		0.00	5,00,000.00			54,80,651.06 Cr
28-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		54,80,651.06	0.00			0.00
30-11-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,49,941.00			1,49,941.00 Cr
30-11-2022	BIL/INFT/000547031339/GDPRC5-0403/		0.00	1,00,000.00			2,49,941.00 Cr
30-11-2022	CLG/CHANDER PARKASH/124118/UBI/26.11.2022		0.00	12,56,282.00			15,06,223.00 Cr
30-11-2022	MID75932656 BALREC30112022		30,676.46	0.00			14,75,546.54 Cr
30-11-2022	NEFT-N33422226702978-HDFC DISB FUNDED-7194523-006		0.00	11,64,665.00			26,40,211.54 Cr
30-11-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		26,40,211.54	0.00			0.00
Page Total:			5,03,23,719.60	5,03,23,719.60	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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

[IVW_489538_10.106.88.154_20230103101746]

**Your Details With Us:**

M/S.GODREJ ACE 150 PHASE 2

ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B,
SECTOR 126

NOIDA

UTTAR PRADESH - INDIA - 201301

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-12-2022****I. Operative Account in INR**

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

Statement of transactions in Current account number: 777705800083 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						0.00
01-12-2022	MID 75932656 CCARD PMT 301122		0.00	3,90,265.00			3,90,265.00 Cr
01-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,90,265.00	0.00			0.00
02-12-2022	RTGS-PUNBR52022120219007952-BHARTI BHANDARI-666000		0.00	10,00,000.00			10,00,000.00 Cr
02-12-2022	BIL/INFT/000549695090/PACE payment/		0.00	5,00,000.00			15,00,000.00 Cr
02-12-2022	BIL/INFT/000549696325/PACE payment/		0.00	5,00,000.00			20,00,000.00 Cr
02-12-2022	NEFT-PUNBH22336142589-BHARTI BHANDARI--66600004000		0.00	2,04,469.00			22,04,469.00 Cr
02-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		22,04,469.00	0.00			0.00
03-12-2022	RTGS-HSBCR22022120318366315-MR AJAY KUMAR-IN HSBC		0.00	8,00,000.00			8,00,000.00 Cr
03-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,93,097.00			10,93,097.00 Cr
03-12-2022	BIL/INFT/000550842104/		0.00	5,00,000.00			15,93,097.00 Cr
03-12-2022	BIL/INFT/000550843166/		0.00	5,00,000.00			20,93,097.00 Cr
03-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,93,097.00	0.00			0.00
05-12-2022	NEFT-N33822232470597-GAUTAM AGAWARI-2NDINSTAPARTI		0.00	2,00,000.00			2,00,000.00 Cr
05-12-2022	NEFT-N33822232469556-HEMA VERMA-101TOWERC4-002611		0.00	2,00,000.00			4,00,000.00 Cr
05-12-2022	MID 75932656 CCARD PMT 041222		0.00	1,98,820.00			5,98,820.00 Cr
05-12-2022	NEFT-N33922234337829-GAUTAM AGAWARI-2NDINSTALLPAR		0.00	2,00,000.00			7,98,820.00 Cr
05-12-2022	NEFT-N33922234345154-HEMA VERMA-101TOWERC4-002611		0.00	2,00,000.00			9,98,820.00 Cr
05-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,98,820.00	0.00			0.00
06-12-2022	NEFT-N34022236007816-GAUTAM AGAWARI-2NDINSTALLMEN		0.00	50,000.00			50,000.00 Cr
06-12-2022	NEFT-N34022236268269-HEMA VERMA-101TOWERC4-002611		0.00	1,98,000.00			2,48,000.00 Cr
06-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,48,000.00	0.00			0.00
08-12-2022	TRF/NAMAN GUPTA /000959/ICI/07.12.2022		0.00	3,00,000.00			3,00,000.00 Cr
08-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		3,00,000.00	0.00			0.00
09-12-2022	NEFT-N343222240667691-VIKRANT KANSAL-HOME-19001610		0.00	8,90,438.00			8,90,438.00 Cr
09-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,49,935.10			10,40,373.10 Cr
09-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,40,373.10	0.00			0.00
10-12-2022	NEFT-N344222242956971-VIKRANT KANSAL-HOME-19001610		0.00	1.00			1.00 Cr
12-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	5,33,966.87			5,33,967.87 Cr
12-12-2022	RTGS-HDFCR52022121267014186-DEVESH LAMGORA-0561105		0.00	9,80,781.00			15,14,748.87 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

12-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		15,14,748.87	0.00			0.00
13-12-2022	NEFT-N347222246054183-GAUTAM AGAWARI-FINAL2NDINSTA		0.00	1,25,621.00			1,25,621.00 Cr
13-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,25,621.00	0.00			0.00
14-12-2022	RTGS-KKBKR52022121400770271-ASHA JAIN-4611169194-K		0.00	18,62,705.00			18,62,705.00 Cr
14-12-2022	NEFT-N348222248187574-HDFC DISB FUNDED-7223765-006		0.00	11,71,112.00			30,33,817.00 Cr
14-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,33,817.00	0.00			0.00
15-12-2022	NEFT-CBINH22349155818-MISS POOJA JAIN-//ATTN/LOAN		0.00	12,42,122.00			12,42,122.00 Cr
15-12-2022	CMS/ CMS3008484955/GODREJ HOUSING FINANCE LIMITED		0.00	14,99,767.47			27,41,889.47 Cr
15-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		27,41,889.47	0.00			0.00
16-12-2022	NEFT-SBIN522350125863-SBI RACPC SOUTH EX-/ATTN/HL		0.00	30,39,630.01			30,39,630.01 Cr
16-12-2022	NEFT-SBIN522350136587-SBI RACPC SOUTH EX-/ATTN/HL		0.00	30,39,630.01			60,79,260.02 Cr
16-12-2022	NEFT-SBIN522350184279-SBI RACPC SOUTH EX-/ATTN/DSB		0.00	30,39,629.04			91,18,889.06 Cr
16-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		91,18,889.06	0.00			0.00
17-12-2022	CLG/RAKA SINGH/141436/AXI/25.10.2022		0.00	1,00,000.00			1,00,000.00 Cr
17-12-2022	CLG/RAKA SINGH/000033/HDF/25.10.2022		0.00	5,00,000.00			6,00,000.00 Cr
17-12-2022	REJECT:141436:ACCOUNT BLOCKED (SITUATION COVERED I		1,00,000.00	0.00			5,00,000.00 Cr
17-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
19-12-2022	RTGS-HDFCR52022121868552817-SREEVATS GOPALAKRISHNA		0.00	14,31,502.00			14,31,502.00 Cr
19-12-2022	CLG/RUCHIKA SALUJA/000015/HDF/17.12.2022		0.00	15,36,557.00			29,68,059.00 Cr
19-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,00,217.41			35,68,276.41 Cr
19-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		35,68,276.41	0.00			0.00
20-12-2022	CLG/RAKA SINGH/000034/HDF/17.12.2022		0.00	9,00,000.00			9,00,000.00 Cr
20-12-2022	CLG/RAKA SINGH/000035/HDF/17.12.2022		0.00	15,00,000.00			24,00,000.00 Cr
20-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		24,00,000.00	0.00			0.00
21-12-2022	CLG/RAJNI SAXENA/000031/HDF/19.12.2022		0.00	5,00,000.00			5,00,000.00 Cr
21-12-2022	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,66,904.00			14,66,904.00 Cr
21-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,66,904.00	0.00			0.00
22-12-2022	NEFT-N356222257604259-HDFC DISB FUNDED-7243433-006		0.00	17,08,494.00			17,08,494.00 Cr
22-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,08,494.00	0.00			0.00
23-12-2022	MID 75932656 CCARD PMT 221222		0.00	97,699.00			97,699.00 Cr
23-12-2022	BIL/INFT/000564688899/Flat part payem/		0.00	5,61,843.00			6,59,542.00 Cr
23-12-2022	RTGS-CNRBR52022122395956449-KAMLESH SANORIA SANO		0.00	12,07,152.81			18,66,694.81 Cr
23-12-2022	MMT/IMPS/235721122919/quicktransfer/RAKASINGH /Axi		0.00	1,00,000.00			19,66,694.81 Cr
23-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		19,66,694.81	0.00			0.00
24-12-2022	BIL/INFT/000565282948/C5 0103/		0.00	10,00,000.00			10,00,000.00 Cr
24-12-2022	BIL/INFT/000565301373/GDRJ C5 0501 AU/		0.00	15,87,370.00			25,87,370.00 Cr
24-12-2022	BIL/INFT/000565325023/Flat C5-0401/		0.00	15,87,469.00			41,74,839.00 Cr
24-12-2022	NEFT-SBIN122358690643-KULDEEP GARG SBI HL 70566-/A		0.00	15,51,505.00			57,26,344.00 Cr
24-12-2022	RTGS-HSBCR22022122418600639-MR AJAY KUMAR-IN HSBC		0.00	7,00,911.00			64,27,255.00 Cr
26-12-2022	NEFT-N360222260798880-HDFC DISB FUNDED-7248829-006		0.00	15,87,799.00			80,15,054.00 Cr
26-12-2022	RTGS-SBINR52022122622538446-SMITA SRIVASTAVA-10468		0.00	16,24,975.00			96,40,029.00 Cr
26-12-2022	NEFT-SBIN222360476671-SBI RACPC NOIDA-/FAST/ADESH		0.00	15,00,000.00			1,11,40,029.00 Cr
26-12-2022	BIL/INFT/000566593404/C5 0103/		0.00	4,21,341.00			1,15,61,370.00 Cr
26-12-2022	NEFT-N360222261897924-BERNARD SHYAM LAL-INSTALMENT		0.00	15,66,966.00			1,31,28,336.00 Cr
26-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,31,28,336.00	0.00			0.00
27-12-2022	BIL/INFT/000567033174/GDPRC5-0403/		0.00	1,00,000.00			1,00,000.00 Cr
27-12-2022	CMS/ CMS3028937129/GODREJ HOUSING FINANCE LIMITED		0.00	11,84,161.59			12,84,161.59 Cr
27-12-2022	MID 75932656 CCARD PMT 261222		0.00	4,93,628.00			17,77,789.59 Cr
27-12-2022	CMS/ CMS3029806041/GODREJ HOUSING FINANCE LIMITED		0.00	16,67,254.07			34,45,043.66 Cr
27-12-2022	NEFT-000289186230-VIPIN KUMAR NANDA-VIB NEFT-30901		0.00	5,67,706.00			40,12,749.66 Cr
27-12-2022	NEFT-SBIN322361666202-PRIYA SHEKHAR-/ATTN/RACPC SA		0.00	15,19,995.46			55,32,745.12 Cr
27-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		55,32,745.12	0.00			0.00
28-12-2022	MMT/IMPS/236212282597/GDPRC50303/ADESH TY/Kotak		0.00	10.00			10.00 Cr
28-12-2022	NEFT-N362222263692590-RAJ CHATURVEDI-DEMAND-028011		0.00	15,24,974.00			15,24,984.00 Cr
28-12-2022	BIL/INFT/000567682905/C5 504 part pay/		0.00	10,00,000.00			25,24,984.00 Cr
28-12-2022	BIL/INFT/000567798504/GodrejPalmRPay2/		0.00	6,63,028.00			31,88,012.00 Cr
28-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		31,88,012.00	0.00			0.00
29-12-2022	NEFT-N363222265145802-ADESH TYAGI-DEMAND OF 2 FLOO		0.00	1,46,456.00			1,46,456.00 Cr
29-12-2022	RTGS-HDFCR52022122971382105-MEENAKSHI KOUL-5910985		0.00	15,97,300.00			17,43,756.00 Cr

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA
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29-12-2022	RTGS-HDFCR52022122971384760-MEENAKSHI KOUL-5910985		0.00	16,09,000.00			33,52,756.00 Cr
29-12-2022	NEFT-000289480833-VIPIN KUMAR NANDA-VIB NEFT-30901		0.00	5,61,843.00			39,14,599.00 Cr
29-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		39,14,599.00	0.00			0.00
30-12-2022	BIL/INFT/000568922089/GDPRC3-0104/		0.00	4,56,048.32			4,56,048.32 Cr
30-12-2022	NEFT-AXMB223647775408-ABHISHEK KUMAR-OTHERS-APARTM		0.00	9,05,500.00			13,61,548.32 Cr
30-12-2022	CLG/CHANDER APRKASH/124120/UBI/27.12.2022		0.00	15,92,284.59			29,53,832.91 Cr
30-12-2022	CLG/ASHWANI RAINGS AND/713972/JKB/29.12.2022		0.00	15,92,594.64			45,46,427.55 Cr
30-12-2022	CLG/NISCHAL KUAMR/603623/AXI/28.12.2022		0.00	17,16,615.00			62,63,042.55 Cr
30-12-2022	MID75932656 BALREC30122022		3,536.46	0.00			62,59,506.09 Cr
30-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		62,59,506.09	0.00			0.00
31-12-2022	TRFR FROM:ACE INFRACITY DEVELOPERS PVT LTD		0.00	15,77,451.00			15,77,451.00 Cr
31-12-2022	TRF/POOJA SINGHAL/028308/ICI/30.12.2022		0.00	10,00,000.00			25,77,451.00 Cr
31-12-2022	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		25,77,451.00	0.00			0.00
Page Total:			7,01,24,544.39	7,01,24,544.39	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
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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 12B
 NOIDA
 UTTAR PRADESH - INDIA - 201301



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

Summary of Account as on 31-10-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	51,97,984.87 Cr	110229030	ICIC0000177	Not Registered
TOTAL		51,97,984.87 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						84,88,082.69 Cr
01-10-2022	TRF to FD/RD 114310004945 GODREJ ACE 150 PHASE 2 7		28,88,691.00	0.00			55,99,391.69 Cr
01-10-2022	TRF FRM RERA A/C 777705800083		0.00	26,81,605.08			82,80,996.77 Cr
03-10-2022	Dr. Tran for funding A/c 114310004949		82,80,996.00	0.00			0.77 Cr
03-10-2022	TRF FRM RERA A/C 777705800083		0.00	6,15,958.70			6,15,959.47 Cr
10-10-2022	TRF FRM RERA A/C 777705800083		0.00	20,08,954.34			26,24,913.81 Cr
11-10-2022	TRF to FD/RD 114310004973 GODREJ ACE 150 PHASE 2 7		6,15,959.00	0.00			20,08,954.81 Cr
11-10-2022	TRF FRM RERA A/C 777705800083		0.00	9,97,876.60			30,06,831.41 Cr
12-10-2022	TRF to FD/RD 114310004980 GODREJ ACE 150 PHASE 2 7		20,08,954.00	0.00			9,97,877.41 Cr
12-10-2022	TRF to FD/RD 114310004982 GODREJ ACE 150 PHASE 2 7		9,97,877.00	0.00			0.41 Cr
12-10-2022	TRF FRM RERA A/C 777705800083		0.00	5,77,500.00			5,77,500.41 Cr
13-10-2022	TRF FRM RERA A/C 777705800083		0.00	6,43,694.10			12,21,194.51 Cr
14-10-2022	TRF to FD/RD 114310004989 GODREJ ACE 150 PHASE 2 7		5,77,500.00	0.00			6,43,694.51 Cr
14-10-2022	TRF to FD/RD 114310004992 GODREJ ACE 150 PHASE 2 7		6,43,000.00	0.00			694.51 Cr
14-10-2022	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			7,00,694.51 Cr
15-10-2022	TRF FRM RERA A/C 777705800083		0.00	36,08,129.00			43,08,823.51 Cr
17-10-2022	TRF FRM RERA A/C 777705800083		0.00	21,27,720.00			64,36,543.51 Cr
18-10-2022	TRF FRM RERA A/C 777705800083		0.00	10,70,730.37			75,07,273.88 Cr
19-10-2022	TRF FRM RERA A/C 777705800083		0.00	14,70,000.00			89,77,273.88 Cr
21-10-2022	TRF FRM RERA A/C 777705800083		0.00	2,27,500.00			92,04,773.88 Cr
25-10-2022	TRF FRM RERA A/C 777705800083		0.00	84,700.00			92,89,473.88 Cr
27-10-2022	TRF to FD/RD 114310005041 GODREJ ACE 150 PHASE 2 7		7,89,000.00	0.00			85,00,473.88 Cr
27-10-2022	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		85,00,000.00	0.00			473.88 Cr
27-10-2022	TRF FRM RERA A/C 777705800083		0.00	28.70			502.58 Cr
28-10-2022	TRF FRM RERA A/C 777705800083		0.00	19,72,516.00			19,73,018.58 Cr
29-10-2022	TRF FRM RERA A/C 777705800083		0.00	22,48,359.40			42,21,377.98 Cr
31-10-2022	TRF FRM RERA A/C 777705800083		0.00	9,76,606.89			51,97,984.87 Cr
Page Total:			2,53,01,977.00	2,20,11,879.18	0.00	0.00	51,97,984.87 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_489538_10.106.88.154_20230103101901]

**Your Details With Us:**

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



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

Summary of Account as on 30-11-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	18,48,984.81 Cr	110229030	ICIC0000177	Not Registered
TOTAL		18,48,984.81 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						51,97,984.87 Cr
01-11-2022	TRF to FD/RD 114310005070 GODREJ ACE 150 PHASE 2 7		51,97,984.00	0.00			0.87 Cr
01-11-2022	TRF FRM RERA A/C 777705800083		0.00	19,93,577.60			19,93,578.47 Cr
02-11-2022	TRF FRM RERA A/C 777705800083		0.00	4,33,453.30			24,27,031.77 Cr
03-11-2022	TRF FRM RERA A/C 777705800083		0.00	3,14,958.70			27,41,990.47 Cr
04-11-2022	TRF to FD/RD 114310005071 GODREJ ACE 150 PHASE 2 7		4,33,453.00	0.00			23,08,537.47 Cr
04-11-2022	Dr. Tran for funding A/c 017710044628		19,93,578.00	0.00			3,14,959.47 Cr
04-11-2022	TRF FRM RERA A/C 777705800083		0.00	35,000.00			3,49,959.47 Cr
05-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,75,000.00			5,24,959.47 Cr
07-11-2022	TRF FRM RERA A/C 777705800083		0.00	3,45,547.30			8,70,506.77 Cr
08-11-2022	TRF to FD/RD 114310005080 GODREJ ACE 150 PHASE 2 7		5,24,959.00	0.00			3,45,547.77 Cr
09-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,39,958.70			4,85,506.47 Cr
10-11-2022	TRF to FD/RD 114310005086 GODREJ ACE 150 PHASE 2 7		3,45,547.00	0.00			1,39,959.47 Cr
10-11-2022	TRF FRM RERA A/C 777705800083		0.00	12,80,775.20			14,20,734.67 Cr
11-11-2022	TRF FRM RERA A/C 777705800083		0.00	8,36,409.48			22,57,144.15 Cr
14-11-2022	TRF to FD/RD 114310005108 GODREJ ACE 150 PHASE 2 7		1,39,000.00	0.00			21,18,144.15 Cr
14-11-2022	Dr. Tran for funding A/c 017710044743		1,39,000.00	0.00			19,79,144.15 Cr
14-11-2022	TRF FRM RERA A/C 777705800083		0.00	3,41,946.50			23,21,090.65 Cr
15-11-2022	TRF to FD/RD 114310005114 GODREJ ACE 150 PHASE 2 7		8,38,000.00	0.00			14,83,090.65 Cr
16-11-2022	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			18,33,090.65 Cr
17-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,69,13,973.85			1,87,47,064.50 Cr
18-11-2022	Dr. Tran for funding A/c 017710044816		1,69,14,000.00	0.00			18,33,064.50 Cr
18-11-2022	TRF FRM RERA A/C 777705800083		0.00	41,36,520.66			59,69,585.16 Cr
19-11-2022	TRF FRM RERA A/C 777705800083		0.00	8,40,000.00			68,09,585.16 Cr
21-11-2022	TRF FRM RERA A/C 777705800083		0.00	2,77,440.23			70,87,025.39 Cr
22-11-2022	TRF to FD/RD 114310005133 GODREJ ACE 150 PHASE 2 7		2,78,000.00	0.00			68,09,025.39 Cr
22-11-2022	TRF FRM RERA A/C 777705800083		0.00	2,42,440.23			70,51,465.62 Cr
23-11-2022	TRF FRM RERA A/C 777705800083		0.00	72,559.77			71,24,025.39 Cr
25-11-2022	Dr. Tran for funding A/c 017710044920		71,24,025.00	0.00			0.39 Cr
25-11-2022	TRF FRM RERA A/C 777705800083		0.00	3,96,380.60			3,96,380.99 Cr
28-11-2022	TRF FRM RERA A/C 777705800083		0.00	38,36,455.74			42,32,836.73 Cr
29-11-2022	TRF to FD/RD 114310005153 GODREJ ACE 150 PHASE 2 7		3,96,000.00	0.00			38,36,836.73 Cr
30-11-2022	TRF to FD/RD 114310005156 GODREJ ACE 150 PHASE 2 7		38,36,000.00	0.00			836.73 Cr
30-11-2022	TRF FRM RERA A/C 777705800083		0.00	18,48,148.08			18,48,984.81 Cr
Page Total:			3,81,59,546.00	3,48,10,545.94	0.00	0.00	18,48,984.81 Cr

Legends for transactions in your account statement

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

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

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

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**Your Details With Us:**

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



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

Summary of Account as on 31-12-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,11,58,141.36 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,11,58,141.36 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						18,48,984.81 Cr
01-12-2022	TRF FRM RERA A/C 777705800083		0.00	2,73,185.50			21,22,170.31 Cr
02-12-2022	TRF FRM RERA A/C 777705800083		0.00	15,43,128.30			36,65,298.61 Cr
03-12-2022	TRF to FD/RD 114310005185 GODREJ ACE 150 PHASE 2 7		18,48,000.00	0.00			18,17,298.61 Cr
03-12-2022	TRF FRM RERA A/C 777705800083		0.00	14,65,167.90			32,82,466.51 Cr
05-12-2022	TRF FRM RERA A/C 777705800083		0.00	6,99,174.00			39,81,640.51 Cr
06-12-2022	TRF FRM RERA A/C 777705800083		0.00	1,73,600.00			41,55,240.51 Cr
08-12-2022	Dr. Tran for funding A/c 017710045124		30,08,466.00	0.00			11,46,774.51 Cr
08-12-2022	Dr. Tran for funding A/c 017710045125		6,99,000.00	0.00			4,47,774.51 Cr
08-12-2022	017710045124: Closure Proceeds		0.00	30,08,466.00			34,56,240.51 Cr
08-12-2022	017710045125: Closure Proceeds		0.00	6,99,000.00			41,55,240.51 Cr
08-12-2022	TRF FRM RERA A/C 777705800083		0.00	2,10,000.00			43,65,240.51 Cr
09-12-2022	TRF to FD/RD 017710045132 GODREJ ACE 150 PHASE 2 7		6,99,000.00	0.00			36,66,240.51 Cr
09-12-2022	TRF to FD/RD 017710045134 GODREJ ACE 150 PHASE 2 7		30,08,466.00	0.00			6,57,774.51 Cr
09-12-2022	TRF to FD/RD 114310005204 GODREJ ACE 150 PHASE 2 7		1,73,000.00	0.00			4,84,774.51 Cr
09-12-2022	TRF FRM RERA A/C 777705800083		0.00	7,28,261.17			12,13,035.68 Cr
12-12-2022	TRF FRM RERA A/C 777705800083		0.00	10,60,324.21			22,73,359.89 Cr
13-12-2022	TRF FRM RERA A/C 777705800083		0.00	87,934.70			23,61,294.59 Cr
14-12-2022	TRF FRM RERA A/C 777705800083		0.00	21,23,671.90			44,84,966.49 Cr
15-12-2022	TRF to FD/RD 114310005220 GODREJ ACE 150 PHASE 2 7		9,39,035.00	0.00			35,45,931.49 Cr
15-12-2022	TRF to FD/RD 114310005224 GODREJ ACE 150 PHASE 2 7		10,60,359.00	0.00			24,85,572.49 Cr
15-12-2022	TRF FRM RERA A/C 777705800083		0.00	19,19,322.63			44,04,895.12 Cr
16-12-2022	TRF FRM RERA A/C 777705800083		0.00	63,83,222.34			1,07,88,117.46 Cr
17-12-2022	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			1,11,38,117.46 Cr
19-12-2022	TRF to FD/RD 017710045249 GODREJ ACE 150 PHASE 2 7		19,30,000.00	0.00			92,08,117.46 Cr
19-12-2022	TRF to FD/RD 017710045250 GODREJ ACE 150 PHASE 2 7		22,00,000.00	0.00			70,08,117.46 Cr
19-12-2022	TRF FRM RERA A/C 777705800083		0.00	24,97,793.49			95,05,910.95 Cr
20-12-2022	TRF FRM RERA A/C 777705800083		0.00	16,80,000.00			1,11,85,910.95 Cr
21-12-2022	TRF to FD/RD 017710045274 GODREJ ACE 150 PHASE 2 7		95,05,000.00	0.00			16,80,910.95 Cr
21-12-2022	TRF FRM RERA A/C 777705800083		0.00	10,26,832.80			27,07,743.75 Cr
22-12-2022	TRF to FD/RD 114310005273 GODREJ ACE 150 PHASE 2 7		16,80,000.00	0.00			10,27,743.75 Cr
22-12-2022	TRF FRM RERA A/C 777705800083		0.00	11,95,945.80			22,23,689.55 Cr
23-12-2022	TRF FRM RERA A/C 777705800083		0.00	13,76,686.37			36,00,375.92 Cr
26-12-2022	TRF to FD/RD 114310005288 GODREJ ACE 150 PHASE 2 7		2,23,689.00	0.00			33,76,686.92 Cr
26-12-2022	TRF FRM RERA A/C 777705800083		0.00	91,89,835.20			1,25,66,522.12 Cr
27-12-2022	TRF FRM RERA A/C 777705800083		0.00	38,72,921.58			1,64,39,443.70 Cr
28-12-2022	TRF to FD/RD 114310005290 GODREJ ACE 150 PHASE 2 7		13,76,000.00	0.00			1,50,63,443.70 Cr
28-12-2022	TRF FRM RERA A/C 777705800083		0.00	22,31,608.40			1,72,95,052.10 Cr

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

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

29-12-2022	TRF to FD/RD 017710045392 GODREJ ACE 150 PHASE 2 7		1,11,90,000.00	0.00			91,05,052.10 Cr
29-12-2022	TRF FRM RERA A/C 777705800083		0.00	27,40,219.30			88,45,271.40 Cr
30-12-2022	TRF FRM RERA A/C 777705800083		0.00	43,81,654.26			1,32,26,925.66 Cr
31-12-2022	TRF to FD/RD 114310005307 GODREJ ACE 150 PHASE 2 7		38,73,000.00	0.00			93,53,925.66 Cr
31-12-2022	TRF FRM RERA A/C 777705800083		0.00	18,04,215.70			1,11,58,141.36 Cr
Page Total:			4,34,13,015.00	5,27,22,171.55	0.00	0.00	1,11,58,141.36 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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

[IVW_489538_10.106.88.154_20230103102008]

**Your Details With Us:**

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



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

Summary of Account as on 31-10-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	4,18,545.81 Cr	110229030	ICIC0000177	Not Registered
TOTAL		4,18,545.81 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-10-2022 To 31-10-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2022	B/F						23,99,739.00 Cr
01-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		23,99,739.00	0.00			0.00
01-10-2022	TRF FRM RERA A/C 777705800083		0.00	11,49,259.32			11,49,259.32 Cr
03-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,49,259.32	0.00			0.00
03-10-2022	TRF FRM RERA A/C 777705800083		0.00	2,63,982.30			2,63,982.30 Cr
04-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,63,982.30	0.00			0.00
10-10-2022	TRF FRM RERA A/C 777705800083		0.00	8,60,980.43			8,60,980.43 Cr
11-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,60,980.43	0.00			0.00
11-10-2022	TRF FRM RERA A/C 777705800083		0.00	4,27,661.40			4,27,661.40 Cr
12-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,27,661.40	0.00			0.00
12-10-2022	TRF FRM RERA A/C 777705800083		0.00	2,47,500.00			2,47,500.00 Cr
13-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,47,500.00	0.00			0.00
13-10-2022	TRF FRM RERA A/C 777705800083		0.00	2,75,868.90			2,75,868.90 Cr
14-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,75,868.90	0.00			0.00
14-10-2022	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
15-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,00,000.00	0.00			0.00
15-10-2022	TRF FRM RERA A/C 777705800083		0.00	15,46,341.00			15,46,341.00 Cr
17-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,46,341.00	0.00			0.00
17-10-2022	TRF FRM RERA A/C 777705800083		0.00	9,11,880.00			9,11,880.00 Cr
18-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,11,880.00	0.00			0.00
18-10-2022	TRF FRM RERA A/C 777705800083		0.00	4,58,884.45			4,58,884.45 Cr
19-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,58,884.45	0.00			0.00
19-10-2022	TRF FRM RERA A/C 777705800083		0.00	6,30,000.00			6,30,000.00 Cr
20-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,30,000.00	0.00			0.00
21-10-2022	TRF FRM RERA A/C 777705800083		0.00	97,500.00			97,500.00 Cr
25-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		97,500.00	0.00			0.00
25-10-2022	TRF FRM RERA A/C 777705800083		0.00	36,300.00			36,300.00 Cr
26-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		36,300.00	0.00			0.00
27-10-2022	TRFR FROM:GODEJ ACE 150 PHASE 2 70 ACCOUNT		0.00	85,00,000.00			85,00,000.00 Cr
27-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		85,00,000.00	0.00			0.00
27-10-2022	TRF FRM RERA A/C 777705800083		0.00	12.30			12.30 Cr
28-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		12.30	0.00			0.00
28-10-2022	TRF FRM RERA A/C 777705800083		0.00	8,45,364.00			8,45,364.00 Cr
29-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,45,364.00	0.00			0.00
29-10-2022	TRF FRM RERA A/C 777705800083		0.00	9,63,582.60			9,63,582.60 Cr
31-10-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,63,582.60	0.00			0.00
31-10-2022	TRF FRM RERA A/C 777705800083		0.00	4,18,545.81			4,18,545.81 Cr
Page Total:			1,99,14,855.70	1,79,33,662.51	0.00	0.00	4,18,545.81 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

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



[IVW_489538_10.106.88.154_20230103102013]

**Your Details With Us:**

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



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

Summary of Account as on 30-11-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	7,92,063.46 Cr	110229030	ICIC0000177	Not Registered
TOTAL		7,92,063.46 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-11-2022 To 30-11-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2022	B/F						4,18,545.81 Cr
01-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,18,545.81	0.00			0.00
01-11-2022	TRF FRM RERA A/C 777705800083		0.00	8,54,390.40			8,54,390.40 Cr
02-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,54,390.40	0.00			0.00
02-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,85,765.70			1,85,765.70 Cr
03-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,85,765.70	0.00			0.00
03-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,34,982.30			1,34,982.30 Cr
04-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,34,982.30	0.00			0.00
04-11-2022	TRF FRM RERA A/C 777705800083		0.00	15,000.00			15,000.00 Cr
05-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		15,000.00	0.00			0.00
05-11-2022	TRF FRM RERA A/C 777705800083		0.00	75,000.00			75,000.00 Cr
07-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		75,000.00	0.00			0.00
07-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,48,091.70			1,48,091.70 Cr
09-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,48,091.70	0.00			0.00
09-11-2022	TRF FRM RERA A/C 777705800083		0.00	59,982.30			59,982.30 Cr
10-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		59,982.30	0.00			0.00
10-11-2022	TRF FRM RERA A/C 777705800083		0.00	5,48,903.65			5,48,903.65 Cr
11-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,48,903.65	0.00			0.00
11-11-2022	TRF FRM RERA A/C 777705800083		0.00	3,58,461.20			3,58,461.20 Cr
14-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,58,461.20	0.00			0.00
14-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,46,548.50			1,46,548.50 Cr
15-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,46,548.50	0.00			0.00
16-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
17-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,50,000.00	0.00			0.00
17-11-2022	TRF FRM RERA A/C 777705800083		0.00	72,48,845.93			72,48,845.93 Cr
18-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		72,48,845.93	0.00			0.00
18-11-2022	TRF FRM RERA A/C 777705800083		0.00	17,72,794.57			17,72,794.57 Cr
19-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		17,72,794.57	0.00			0.00
19-11-2022	TRF FRM RERA A/C 777705800083		0.00	3,60,000.00			3,60,000.00 Cr
21-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,60,000.00	0.00			0.00
21-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,18,902.95			1,18,902.95 Cr
22-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,18,902.95	0.00			0.00
22-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,03,902.95			1,03,902.95 Cr
23-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,03,902.95	0.00			0.00
23-11-2022	TRF FRM RERA A/C 777705800083		0.00	31,097.05			31,097.05 Cr
24-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		31,097.05	0.00			0.00
25-11-2022	TRF FRM RERA A/C 777705800083		0.00	1,69,877.40			1,69,877.40 Cr
28-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,69,877.40	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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28-11-2022	TRF FRM RERA A/C 777705800083		0.00	16,44,195.32			16,44,195.32 Cr
29-11-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		16,44,195.32	0.00			0.00
30-11-2022	TRF FRM RERA A/C 777705800083		0.00	7,92,063.46			7,92,063.46 Cr
Page Total:			1,45,45,287.73	1,49,18,805.38	0.00	0.00	7,92,063.46 Cr

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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

[IVW_489538_10.106.88.154_20230103102019]

**Your Details With Us:**

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



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

Summary of Account as on 31-12-2022**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	7,73,235.30 Cr	110229030	ICIC0000177	Not Registered
TOTAL		7,73,235.30 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-12-2022 To 31-12-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-12-2022	B/F						7,92,063.46 Cr
01-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,92,063.46	0.00			0.00
01-12-2022	TRF FRM RERA A/C 777705800083		0.00	1,17,079.50			1,17,079.50 Cr
02-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,17,079.50	0.00			0.00
02-12-2022	TRF FRM RERA A/C 777705800083		0.00	6,61,340.70			6,61,340.70 Cr
03-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,61,340.70	0.00			0.00
03-12-2022	TRF FRM RERA A/C 777705800083		0.00	6,27,929.10			6,27,929.10 Cr
05-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		6,27,929.10	0.00			0.00
05-12-2022	TRF FRM RERA A/C 777705800083		0.00	2,99,646.00			2,99,646.00 Cr
06-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		2,99,646.00	0.00			0.00
06-12-2022	TRF FRM RERA A/C 777705800083		0.00	74,400.00			74,400.00 Cr
07-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		74,400.00	0.00			0.00
08-12-2022	TRF FRM RERA A/C 777705800083		0.00	90,000.00			90,000.00 Cr
09-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		90,000.00	0.00			0.00
09-12-2022	TRF FRM RERA A/C 777705800083		0.00	3,12,111.93			3,12,111.93 Cr
12-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,12,111.93	0.00			0.00
12-12-2022	TRF FRM RERA A/C 777705800083		0.00	4,54,424.66			4,54,424.66 Cr
13-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,54,424.66	0.00			0.00
13-12-2022	TRF FRM RERA A/C 777705800083		0.00	37,686.30			37,686.30 Cr
14-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		37,686.30	0.00			0.00
14-12-2022	TRF FRM RERA A/C 777705800083		0.00	9,10,145.10			9,10,145.10 Cr
15-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,10,145.10	0.00			0.00
15-12-2022	TRF FRM RERA A/C 777705800083		0.00	8,22,566.84			8,22,566.84 Cr
16-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,22,566.84	0.00			0.00
16-12-2022	TRF FRM RERA A/C 777705800083		0.00	27,35,666.72			27,35,666.72 Cr
17-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		27,35,666.72	0.00			0.00
17-12-2022	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
19-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		1,50,000.00	0.00			0.00
19-12-2022	TRF FRM RERA A/C 777705800083		0.00	10,70,482.92			10,70,482.92 Cr
20-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		10,70,482.92	0.00			0.00
20-12-2022	TRF FRM RERA A/C 777705800083		0.00	7,20,000.00			7,20,000.00 Cr
21-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		7,20,000.00	0.00			0.00
21-12-2022	TRF FRM RERA A/C 777705800083		0.00	4,40,071.20			4,40,071.20 Cr
22-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		4,40,071.20	0.00			0.00
22-12-2022	TRF FRM RERA A/C 777705800083		0.00	5,12,548.20			5,12,548.20 Cr
23-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,12,548.20	0.00			0.00
23-12-2022	TRF FRM RERA A/C 777705800083		0.00	5,90,008.44			5,90,008.44 Cr
26-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		5,90,008.44	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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26-12-2022	TRF FRM RERA A/C 777705800083		0.00	39,38,500.80			39,38,500.80 Cr
27-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		39,38,500.80	0.00			0.00
27-12-2022	TRF FRM RERA A/C 777705800083		0.00	16,59,823.54			16,59,823.54 Cr
28-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		16,59,823.54	0.00			0.00
28-12-2022	TRF FRM RERA A/C 777705800083		0.00	9,56,403.60			9,56,403.60 Cr
29-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		9,56,403.60	0.00			0.00
29-12-2022	TRF FRM RERA A/C 777705800083		0.00	11,74,379.70			11,74,379.70 Cr
30-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		11,74,379.70	0.00			0.00
30-12-2022	TRF FRM RERA A/C 777705800083		0.00	18,77,851.83			18,77,851.83 Cr
31-12-2022	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		18,77,851.83	0.00			0.00
31-12-2022	TRF FRM RERA A/C 777705800083		0.00	7,73,235.30			7,73,235.30 Cr
Page Total:			2,10,25,130.54	2,10,06,302.38	0.00	0.00	7,73,235.30 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	BIL - Internet Bill payment or funds transfer to Third party
VPS/IPS - Debit card transaction	
TOP - Mobile recharge	

Sincerely,
Team ICICI Bank

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[IVW_489538_10.106.88.154_20230103102117]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-10-2022****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-10-2022 To 31-10-2022, hence displayed current effective account balance 0.00 as of date 03-01-2023

Sincerely,
 Team ICICI Bank

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



[IVW_489538_10.106.88.154_20230103102124]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 30-11-2022****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-11-2022 To 30-11-2022, hence displayed current effective account balance 0.00 as of date 03-01-2023

Sincerely,
 Team ICICI Bank

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



[IVW_489538_10.106.88.154_20230103102128]

**Your Details With Us:**

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

**Your Base Branch:** K-6/7 AND 12 QUTUB PLZ DLF PHASE 1,GURGAON,122002**Summary of Account as on 31-12-2022****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-12-2022 To 31-12-2022, hence displayed current effective account balance 0.00 as of date 03-01-2023

Sincerely,
 Team ICICI Bank

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