



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2023			
Certification work Assigned vide letter No.-----		Dated :-06.10.2023	
Subject: Certificate of amount incurred on [GODREJPALMRETREAT -2] for Construction of 211 Residential Units Tower/Block/Building(s)(PHASE 2) situated on Khasra no./Plot No. SC-02/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____, District: Gautam Budh Nagar , PIN -201301, admeasuring 58064sq. meter area(12750sq.mtrs of phase -2), being developed by ACE Infracity Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ124632 , Designated A/C No.777705800084 Bank Name: ICICI BANK			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow)
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	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);	0	0
	(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	116	2
	SUB TOTAL LAND COST (In Rs.)	4670	7063

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow)
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	512
	(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;		3388
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		80
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11547	3980
3B	Cost of construction incurred (As Certified by Project Engineer)	0	3965
3C	Total Construction Cost (Lower of 3A and 3B.)	0	3965
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	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	3965
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	11049



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	34.34%
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)%	68.13%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	16855
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	11799
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)	11049
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	10494
11	Balance available in Designated A/c.	348
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	555

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 For Abhishek Raja & Associates

FRN No:21630N

Chartered Accountants



Abhishek Raja
Partner

M.No:506930

UDIN:23506930BGWXOJ5690

Place : New Delhi

Date:06/10/2023

Oct 04, 2023

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 Non-Lien over RERA Collection Account and RERA Retention Account related of Godrej Palm Retreat (Project), sector 150, Noida

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

For ICICI Bank LTD



ICICI Bank Limited

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

Tel. : 0124-6695551
Fax : 0124-6695551
Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.



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Your Details With Us:

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



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

Summary of Account as on 31-07-2023

I. Operative Account in INR

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

Statement of transactions in Current account number: 777705800083 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						0.00
01-07-2023	NEFT-N182232526527384-UPASANA MEHRA-GODREJ ADVANCE		0.00	8,00,000.00			8,00,000.00 Cr
01-07-2023	NEFT-AXMB231822790522-POONAM BEDI-OTHERS-C4-0004-		0.00	2,00,000.00			10,00,000.00 Cr
01-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
06-07-2023	NEFT-AXMB231875065476-POONAM BEDI-OTHERS-C4-0004-		0.00	1,58,057.47			1,58,057.47 Cr
06-07-2023	BIL/INFT/CGA7717073/Advance payment/		0.00	10,00,000.00			11,58,057.47 Cr
06-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,58,057.47	0.00			0.00
07-07-2023	MMT/IMPS/318808681477/Paymentagainstu/Mrs ANUJA/I		0.00	2,00,000.00			2,00,000.00 Cr
07-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,00,000.00	0.00			0.00
08-07-2023	BIL/INFT/CGC8149554/Advance Payment/		0.00	10,00,000.00			10,00,000.00 Cr
10-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
11-07-2023	BIL/INFT/CGF8931525/Advance payment/		0.00	10,00,000.00			10,00,000.00 Cr
11-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
13-07-2023	INF/INFT/032908302911/GDPRC50403 /DD GROUPS		0.00	10,00,000.00			10,00,000.00 Cr
13-07-2023	BIL/INFT/CGH9309468/Godrej due inte/		0.00	1,02,896.08			11,02,896.08 Cr
13-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,02,896.08	0.00			0.00
20-07-2023	CMS/TRF/TATA CAPITAL HOUSING/834362/ICI/04.07.2023		0.00	10,00,000.00			10,00,000.00 Cr
20-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
22-07-2023	NEFT-N203232559760831-HEMA VERMA-C4101-00261140000		0.00	1,601.00			1,601.00 Cr
24-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,601.00	0.00			0.00
25-07-2023	RTGS-PUNBR52023072517232093-MADHU JAITLEY-419600030		0.00	10,00,000.00			10,00,000.00 Cr
25-07-2023	MMT/IMPS/320613126896/C3204 Adv Paym/AJAY JAITLEY/P		0.00	73,832.00			10,73,832.00 Cr
25-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,73,832.00	0.00			0.00
26-07-2023	RTGS-PUNBR52023072617309822-MADHU JAITLEY-419600030		0.00	10,00,000.00			10,00,000.00 Cr
26-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
28-07-2023	RTGS-HDFCR52023072875351569-MANEESHA SHARMA-058110		0.00	12,50,000.00			12,50,000.00 Cr
28-07-2023	NEFT-000137909509-GURMEET ARORA JT1-/URGENT/-08260		0.00	12,50,000.00			25,00,000.00 Cr
28-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		25,00,000.00	0.00			0.00
31-07-2023	BIL/INFT/CGY2426381/C10303/		0.00	1,000.00			1,000.00 Cr
31-07-2023	RTGS-HDFCR52023073075723273-DINESH KUMAR AGGARWAL-		0.00	9,68,864.00			9,69,864.00 Cr
31-07-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		9,69,864.00	0.00			0.00
Page Total:			1,20,06,250.55	1,20,06,250.55	0.00	0.00	0.00

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

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

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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



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Your Details With Us:

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



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

Summary of Account as on 31-08-2023

I. Operative Account in INR

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

Statement of transactions in Current account number: 777705800083 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						0.00
01-08-2023	NEFT-AXOMB32130273012-RAVI NARAD--912010063899327-		0.00	5,00,000.00			5,00,000.00 Cr
01-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,00,000.00	0.00			0.00
03-08-2023	NEFT-AXOMB32157385215-RAVI NARAD--912010063973234-		0.00	30,00,000.00			30,00,000.00 Cr
03-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,00,000.00	0.00			0.00
04-08-2023	NEFT-AXOMB32157428739-RAVI NARAD-OTHERS-9120100639		0.00	20,00,000.00			20,00,000.00 Cr
04-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,00,000.00	0.00			0.00
11-08-2023	BIL/INFT/CHF6268574/Investment/		0.00	20,00,000.00			20,00,000.00 Cr
11-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,00,000.00	0.00			0.00
14-08-2023	NEFT-AXOIR32264793878-SUDHESH KUMAR JHA-INSTALMENT		0.00	5,00,000.00			5,00,000.00 Cr
14-08-2023	BIL/INFT/CHI6675562/Godrej 3rd paym/		0.00	1,92,242.00			6,92,242.00 Cr
14-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		6,92,242.00	0.00			0.00
16-08-2023	RTGS-UTIBR52023081600362666-DEEPA KOHLI-9160200508		0.00	10,00,000.00			10,00,000.00 Cr
16-08-2023	RTGS-UTIBR52023081600362885-HARISH KUMAR KOHLI-918		0.00	11,94,147.00			21,94,147.00 Cr
16-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,94,147.00	0.00			0.00
17-08-2023	BIL/INFT/CHL7166955/Investment/		0.00	1,73,733.00			1,73,733.00 Cr
17-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,73,733.00	0.00			0.00
22-08-2023	UPI/323448034797/Payment from Ph/asha.rajp8@ib/H		0.00	1.00			1.00 Cr
22-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,99,941.00			8,99,942.00 Cr
22-08-2023	NEFT-N234232605739880-ASHA RAJPUT-GODREJ ACE 150 P		0.00	6,00,000.00			14,99,942.00 Cr
22-08-2023	CLG/MEETU KAPOOR BHUTANI/162655/BOM/18.08.2023		0.00	20,73,829.00			35,73,771.00 Cr
22-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		35,73,771.00	0.00			0.00
23-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,00,382.00			9,00,382.00 Cr
23-08-2023	NEFT-N235232607531238-HDFC DISB FUNDED-1192001685		0.00	17,20,000.00			26,20,382.00 Cr
23-08-2023	NEFT-SBIN423235204097-SBI RACPC-/ATTN/SUDESH PAL-0		0.00	20,57,465.72			46,77,847.72 Cr
23-08-2023	NEFT-SBIN423235391546-GODREJ HOUSING FINANCE LTD-/		0.00	15,73,972.00			62,51,819.72 Cr
23-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		62,51,819.72	0.00			0.00
24-08-2023	RTGS-HDFCR52023082482128885-KANCHAN BAHR-136115300		0.00	19,73,831.84			19,73,831.84 Cr
24-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,73,057.00			29,46,888.84 Cr
24-08-2023	NEFT-SBIN523236497122-GODREJ HOUSING FINANCE LTD-/		0.00	1,00,000.00			30,46,888.84 Cr
24-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,46,888.84	0.00			0.00
25-08-2023	BIL/INFT/CHT8659767/GDPRC3-0104/		0.00	5,00,000.00			5,00,000.00 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
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25-08-2023	RTGS-FDRLR52023082500560198-SHAILENDRA MALHOTRA-12		0.00	23,01,342.00			23,01,342.00 Cr
25-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,01,342.00	0.00			0.00
26-08-2023	NEFT-N238232611763693-DHRUV RISHI DEV-INSTALLMENT		0.00	500.00			500.00 Cr
28-08-2023	RTGS-HDFCR52023082782797372-ANURAG SINGH-501001680		0.00	22,00,871.98			22,01,371.98 Cr
28-08-2023	BIL/INFT/CHV8989897/Investment/		0.00	10,00,000.00			32,01,371.98 Cr
28-08-2023	BIL/INFT/CHV8989898/Investment/		0.00	10,64,011.00			42,65,382.98 Cr
28-08-2023	RTGS-IDFBR52023082800538409-MRS SHRUTI ARORA-10010		0.00	20,00,000.00			62,65,382.98 Cr
28-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,935.10			62,75,318.08 Cr
28-08-2023	MMT/IMPS/324018861284/IMPSTXN/Mr RAJAT /IDFC bank		0.00	5,00,000.00			67,75,318.08 Cr
28-08-2023	MMT/IMPS/324018862561/IMPSTXN/Mr RAJAT /IDFC bank		0.00	5,00,000.00			72,75,318.08 Cr
28-08-2023	NEFT-SBIN523240103308-MS VERTIKA SINGH-/01/DEPOSI		0.00	20,27,365.00			93,02,683.08 Cr
28-08-2023	MMT/IMPS/324019961733/KKBKTransfer/RAJAT AGN/Kota		0.00	5,00,000.00			98,02,683.08 Cr
28-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		98,02,683.08	0.00			0.00
29-08-2023	MMT/IMPS/324115297058/IMPSTXN/Mrs Shruti/IDFC bank		0.00	73,825.00			73,825.00 Cr
29-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	4,89,935.10			5,63,760.10 Cr
29-08-2023	MMT/IMPS/324117361040/IMPSTXN/Mr RAJAT /IDFC bank		0.00	5,00,000.00			10,63,760.10 Cr
29-08-2023	MMT/IMPS/324117396558/KKBKTransfer/RAJAT AGN/Kota		0.00	1,75,000.00			12,38,760.10 Cr
29-08-2023	NEFT-SBIN223241634025-GODREJ HOUSING FINANCE LTD-/		0.00	20,86,574.72			33,25,334.82 Cr
29-08-2023	NEFT-SBIN223241627710-GODREJ HOUSING FINANCE LTD-/		0.00	11,46,727.61			44,72,062.43 Cr
29-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		44,72,062.43	0.00			0.00
30-08-2023	BIL/INFT/CHY9553318/GDPRC3-0104/		0.00	3,00,000.00			3,00,000.00 Cr
30-08-2023	RTGS-IBKLR92023083000092822-INDRADEO SINGH-125610		0.00	5,00,000.00			8,00,000.00 Cr
30-08-2023	RTGS-MAHBR52023083015285488-MRS CHANDRAKALI DEVI-		0.00	5,00,000.00			13,00,000.00 Cr
30-08-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	16,73,420.30			29,73,420.30 Cr
30-08-2023	CLG/VIJAY KUMAR/000031/KMB/29.08.2023		0.00	20,86,600.00			50,60,020.30 Cr
30-08-2023	NEFT-N242232616881545-HDFC DISB FUNDED-1236224701		0.00	8,79,191.00			59,39,211.30 Cr
30-08-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		59,39,211.30	0.00			0.00
Page Total:			4,64,47,900.37	4,64,47,900.37	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

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BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

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[IVW_90046105_10.110.6.135_20231004103653]



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 30-09-2023

I. Operative Account in INR

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

Statement of transactions in Current account number: 777705800083 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						0.00
01-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,180.20			8,180.20 Cr
01-09-2023	CMS/TRF/TATA CAPITAL HOUSING/843539/ICI/29.08.2023		0.00	12,00,872.00			12,09,052.20 Cr
01-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,09,052.20	0.00			0.00
02-09-2023	BIL/INFT/CID20841312/GDPRC3-0104/		0.00	10,00,000.00			10,00,000.00 Cr
02-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
04-09-2023	BIL/INFT/CID41355818/C3 104/		0.00	1,12,096.00			1,12,096.00 Cr
04-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,12,096.00	0.00			0.00
06-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,938.14			1,938.14 Cr
07-09-2023	MMT/IMPS/325009692399/godrej/SUDHESHKUM/Axis Bank		0.00	5,00,000.00			5,01,938.14 Cr
08-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		5,01,938.14	0.00			0.00
09-09-2023	BIL/INFT/CID2778343/20 percent mile/		0.00	20,00,000.00			20,00,000.00 Cr
11-09-2023	MMT/IMPS/325321124406/Advance Payment/UPASANA ME/H		0.00	1,00,000.00			21,00,000.00 Cr
11-09-2023	RTGS-HDFCR52023091186465715-BAJAJHOUSINGFINANCELTD		0.00	23,15,109.00			44,15,109.00 Cr
11-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		44,15,109.00	0.00			0.00
12-09-2023	BIL/INFT/CIG3498021/20percent deman/		0.00	19,07,528.00			19,07,528.00 Cr
12-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		19,07,528.00	0.00			0.00
13-09-2023	NEFT-N256232641647078-ASHA RAJPUT-GODREJ ACE 150-5		0.00	10,00,000.00			10,00,000.00 Cr
13-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
14-09-2023	MMT/IMPS/325713106310/Advance Payment/UPASANA ME/H		0.00	2,00,000.00			2,00,000.00 Cr
14-09-2023	NEFT-AXOMB32579125843-NUTAN AGGARWAL--910010033711		0.00	9,34,390.00			11,34,390.00 Cr
14-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,34,390.00	0.00			0.00
15-09-2023	NEFT-SBIN423258683655-GODREJ HOUSING FINANCE LTD-/		0.00	17,03,321.43			17,03,321.43 Cr
15-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		17,03,321.43	0.00			0.00
18-09-2023	NEFT-N261232646557507-DHRUV RISHI DEV-GDPRC4 0504-		0.00	7,00,000.00			7,00,000.00 Cr
18-09-2023	RTGS-YESBR12023091800001583-SUMIT JAIN FOR 0016993		0.00	7,50,000.00			14,50,000.00 Cr
18-09-2023	RTGS-HSBCR22023091821816804-MR AJAY KUMAR-IN HSBC		0.00	15,01,236.88			29,51,236.88 Cr
18-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	99,935.10			30,51,171.98 Cr
18-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,51,171.98	0.00			0.00
19-09-2023	BIL/INFT/CIN4676903/C10303/		0.00	15,12,620.00			15,12,620.00 Cr
19-09-2023	NEFT-N262232647998610-DHRUV RISHI DEV-GDPRC4 0504-		0.00	9,00,000.00			24,12,620.00 Cr
19-09-2023	NEFT-N262232648169486-GAUTAM AGAWARI-INSTALLMENT-0		0.00	10,75,000.00			34,87,620.00 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

19-09-2023	CLG/USHA SHIV PURI/000023/RBL/17.09.2023		0.00	20,29,333.00			36,16,953.00 Cr
19-09-2023	CLG/POONAM MATHUR/779219/SBI/15.09.2023		0.00	21,01,238.00			76,18,191.00 Cr
19-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	14,99,805.30			91,17,996.30 Cr
19-09-2023	NEFT-N262232648571144-HDFC DISB FUNDED-1327088673		0.00	21,73,205.00			1,12,91,201.30 Cr
19-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,12,91,201.30	0.00				0.00
20-09-2023	NEFT-N263232648830950-DHRUV RISHI DEV-GDPRC40504-		0.00	7,00,000.00			7,00,000.00 Cr
20-09-2023	RTGS-BKIDR52023092000772330-BOI ND NRI-60469020000		0.00	21,03,090.71			28,03,090.71 Cr
20-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	6,05,624.20			34,08,714.91 Cr
20-09-2023	RTGS-BKIDR52023092000970820-PRATIMA SINGH VIRBHA		0.00	21,02,374.39			55,11,089.30 Cr
20-09-2023	RTGS-YESBR12023092000008393-PUNEET JAIN-0016993000		0.00	10,00,000.00			65,11,089.30 Cr
20-09-2023	NEFT-SBIN323263662639-GODREJ HOUSING FINANCE LTD-/		0.00	22,86,438.22			87,97,527.52 Cr
20-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	87,97,527.52	0.00				0.00
21-09-2023	NEFT-N263232650280528-HEMA VERMA-INSTALLMENT24-002		0.00	2,00,000.00			2,00,000.00 Cr
21-09-2023	RTGS-HDFCR52023092189273959-HEMA VERMA-00261140000		0.00	9,83,980.00			11,83,980.00 Cr
21-09-2023	NEFT-N264232650645944-HDFC DISB FUNDED-1336313682		0.00	23,85,781.00			35,69,761.00 Cr
21-09-2023	RTGS-BARBR52023092100800497-NARENDRA KUMAR SADANA-		0.00	21,33,922.00			57,03,683.00 Cr
21-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	22,64,251.00			79,67,934.00 Cr
21-09-2023	NEFT-SBIN423264799662-GODREJ HOUSING FINANCE LTD-/		0.00	21,61,563.79			1,01,29,497.79 Cr
21-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,01,29,497.79	0.00				0.00
22-09-2023	BIL/INFT/CIQ5252611/Godrejpayment/		0.00	2,10,519.00			2,10,519.00 Cr
22-09-2023	NEFT-AXOMB32652332324-ADITYA KUMAR SINGH--92203000		0.00	10,00,000.00			12,10,519.00 Cr
22-09-2023	RTGS-UTIBR52023092200352371-RAJRANI-91001004845959		0.00	9,34,390.00			21,44,909.00 Cr
22-09-2023	NEFT-AXOMB32652370569-MANISH MEHTA--91501000250444		0.00	5,00,000.00			26,44,909.00 Cr
22-09-2023	RTGS-IDIBR52023092235420350-MR CHETAN GROVER-0000		0.00	20,29,500.00			46,74,409.00 Cr
22-09-2023	NEFT-000335326985-VINOD VISHAL SHARMA-VIB NEFT-309		0.00	3,18,503.00			49,92,912.00 Cr
22-09-2023	NEFT-SBIN523265481564-DISHA ARORA-/ATTN/DISHA AROR		0.00	20,68,158.00			70,61,070.00 Cr
22-09-2023	NEFT-N265232652990088-HDFC DISB FUNDED-1347114679		0.00	23,07,769.00			93,68,839.00 Cr
22-09-2023	NEFT-N265232652990058-HDFC DISB FUNDED-1347113682		0.00	20,01,143.00			1,13,69,982.00 Cr
22-09-2023	NEFT-SBIN523265729347-GODREJ HOUSING FINANCE LTD-/		0.00	21,61,563.79			1,35,31,545.79 Cr
22-09-2023	NEFT-SBIN523265734633-GODREJ HOUSING FINANCE LTD-/		0.00	22,88,579.38			1,58,20,125.17 Cr
22-09-2023	NEFT-SBIN523265879457-GODREJ HOUSING FINANCE LTD-/		0.00	16,68,323.00			1,74,88,448.17 Cr
22-09-2023	NEFT-N265232653359132-GAUTAM AGAWARI-INSTALLMENT24		0.00	1,08,980.00			1,75,97,428.17 Cr
22-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,75,97,428.17	0.00				0.00
23-09-2023	NEFT-YESIB32660013779-SUMIT JAIN FOR SUMIT JAIN-C4		0.00	3,83,921.00			3,83,921.00 Cr
23-09-2023	NEFT-AXOMB32665576440-ADITYA KUMAR SINGH--92203000		0.00	10,00,000.00			13,83,921.00 Cr
23-09-2023	BIL/INFT/CIR5506873/Investment/		0.00	17,00,000.00			30,83,921.00 Cr
25-09-2023	RTGS-HDFCR52023092590020837-VISHWA MANGAL-50100231		0.00	15,82,624.00			46,66,545.00 Cr
25-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	12,25,716.00			58,92,261.00 Cr
25-09-2023	CLG/ASHA JAIN/000009/RBL/22.09.2023		0.00	4,76,685.00			63,68,946.00 Cr
25-09-2023	CLG/SUBHASH CHAND/000011/RBL/22.09.2023		0.00	13,94,827.00			77,63,773.00 Cr
25-09-2023	CMS/ TBFBDB00006568722C266558087RAJAT CHHAJER2195		0.00	21,95,169.00			99,58,942.00 Cr
25-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	99,58,942.00	0.00				0.00
26-09-2023	NEFT-N269232656561224-HDFC DISB FUNDED-1359108677		0.00	16,17,000.00			16,17,000.00 Cr
26-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	16,17,000.00	0.00				0.00
27-09-2023	CLG/POONAM/000068/HDF/22.09.2023		0.00	19,20,864.00			19,20,864.00 Cr
27-09-2023	RTGS-HSBCR22023092721930654-MR VIVEK KUMAR GUPTA-I		0.00	12,00,000.00			31,20,864.00 Cr
27-09-2023	NEFT-AXOMB32707533991-MEGHNA BAVEJA--9140100468152		0.00	18,10,033.92			49,30,897.92 Cr
27-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	49,30,897.92	0.00				0.00
28-09-2023	NEFT-N271232659454444-HDFC DISB FUNDED-1374380670		0.00	8,58,000.00			8,58,000.00 Cr
28-09-2023	RTGS-UBINR22023092801589536-NIRMAL GUPTA-058710100		0.00	12,65,575.00			21,23,575.00 Cr
28-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,053.11			21,24,628.11 Cr
28-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	21,24,628.11	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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29-09-2023	NEFT-N272232660874099-HDFC DISB FUNDED-1380780686		0.00	12,67,007.00			12,67,007.00 Cr
29-09-2023	RTGS-HSBCR22023092921960023-MR VIVEK KUMAR GUPTA-I		0.00	4,43,647.00			17,10,654.00 Cr
29-09-2023	MMT/IMPS/327215059910/PURCHASES/AJAY KUMAR/Citi Ba		0.00	10,000.00			17,20,654.00 Cr
29-09-2023	RTGS-CBINR52023092910012957-METAL MASTERS INC-0000		0.00	14,42,443.00			31,63,097.00 Cr
29-09-2023	MMT/IMPS/327217421718/Flat2022ndfloor/KALPANAUPM/A		0.00	1,00,000.00			32,63,097.00 Cr
29-09-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	7,22,124.19			39,85,221.19 Cr
29-09-2023	MMT/IMPS/327222184287/PaymentagainstU/Mrs ANUJA/I		0.00	2,47,311.00			42,32,532.19 Cr
29-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		42,32,532.19	0.00			0.00
30-09-2023	RTGS-SBINR12023093075122196-MRS PINKEY SIROHI-40		0.00	8,40,000.00			8,40,000.00 Cr
30-09-2023	RTGS-SBINR12023093075138426-MR NAVJEET SIROHI-31		0.00	8,47,799.00			16,87,799.00 Cr
30-09-2023	RTGS-JAKAR52023093000086165-MEENAKSHI KOUL-020004		0.00	16,07,991.00			32,95,790.00 Cr
30-09-2023	BIL/INFT/CITY6884089/NA/		0.00	16,00,000.00			48,95,790.00 Cr
30-09-2023	NEFT-N273232663114161-HDFC DISB FUNDED-1393407671		0.00	16,05,012.00			65,00,802.00 Cr
30-09-2023	CMS/ TBDEL00006703714C266725153ANUJ KHURANA168262		0.00	16,82,624.00			81,83,426.00 Cr
30-09-2023	CLG/SANJAY SINGH/821536/SBI/28.09.2023		0.00	15,87,799.00			97,71,225.00 Cr
30-09-2023	REJECT:821536:REFER TO DRAWER		15,87,799.00	0.00			81,83,426.00 Cr
30-09-2023	NEFT-N273232663971926-HDFC DISB FUNDED-1401161671		0.00	8,01,360.00			89,84,786.00 Cr
30-09-2023	NEFT-SBIN323273630069-GODREJ HOUSING FINANCE LTD-/		0.00	15,03,321.43			1,04,88,107.43 Cr
30-09-2023	MMT/IMPS/327320137931/TRANSFER TO SEL/AJAY KUMAR/C		0.00	5,00,000.00			1,09,88,107.43 Cr
30-09-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,09,88,107.43	0.00			0.00
Page Total:			9,92,90,168.18	9,92,90,168.18	0.00	0.00	0.00

Legends for transactions in your account statement

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

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

Sincerely,
Team ICICI Bank

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**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 31-07-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	31,29,735.78 Cr	110229030	ICIC0000177	Not Registered
TOTAL		31,29,735.78 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						9,09,300.39 Cr
01-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			16,09,300.39 Cr
06-07-2023	TRFR TO:777705290621		16,09,300.00	0.00			0.39 Cr
06-07-2023	TRF FRM RERA A/C 777705800083		0.00	8,10,640.23			8,10,640.62 Cr
07-07-2023	TRF FRM RERA A/C 777705800083		0.00	1,40,000.00			9,50,640.62 Cr
10-07-2023	TRFR TO:777705290621		8,10,640.00	0.00			1,40,000.62 Cr
10-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			8,40,000.62 Cr
11-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			15,40,000.62 Cr
13-07-2023	TRFR TO:777705290621		8,40,000.00	0.00			7,00,000.62 Cr
13-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,72,027.26			14,72,027.88 Cr
20-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			21,72,027.88 Cr
21-07-2023	TRFR TO:777705290621		14,72,000.00	0.00			7,00,027.88 Cr
24-07-2023	TRF FRM RERA A/C 777705800083		0.00	1,120.70			7,01,148.58 Cr
25-07-2023	TRFR TO:777705290621		7,00,000.00	0.00			1,148.58 Cr
25-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,51,682.40			7,52,830.98 Cr
26-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			14,52,830.98 Cr
27-07-2023	TRFR TO:777705290621		7,52,000.00	0.00			7,00,830.98 Cr
28-07-2023	TRF FRM RERA A/C 777705800083		0.00	17,50,000.00			24,50,830.98 Cr
31-07-2023	TRF FRM RERA A/C 777705800083		0.00	6,78,904.80			31,29,735.78 Cr
Page Total:			61,83,940.00	84,04,375.39	0.00	0.00	31,29,735.78 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_90046105_10.110.6.135_20231004105540]



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 31-08-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	1,16,66,266.04 Cr	110229030	ICIC0000177	Not Registered
TOTAL		1,16,66,266.04 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						31,29,735.78 Cr
01-08-2023	TRF FRM RERA A/C 777705800083		0.00	3,50,000.00			34,79,735.78 Cr
03-08-2023	TRF FRM RERA A/C 777705800083		0.00	21,00,000.00			55,79,735.78 Cr
04-08-2023	TRF FRM RERA A/C 777705800083		0.00	14,00,000.00			69,79,735.78 Cr
08-08-2023	TRFR TO:777705290621		21,00,000.00	0.00			48,79,735.78 Cr
08-08-2023	TRFR TO:777705290621		24,50,000.00	0.00			24,29,735.78 Cr
11-08-2023	TRF FRM RERA A/C 777705800083		0.00	14,00,000.00			38,29,735.78 Cr
14-08-2023	TRF FRM RERA A/C 777705800083		0.00	4,84,569.40			43,14,305.18 Cr
16-08-2023	TRF FRM RERA A/C 777705800083		0.00	15,35,902.90			58,50,208.08 Cr
17-08-2023	TRF FRM RERA A/C 777705800083		0.00	1,21,613.10			59,71,821.18 Cr
18-08-2023	TRFR TO:777705290621		14,00,000.00	0.00			45,71,821.18 Cr
22-08-2023	TRF FRM RERA A/C 777705800083		0.00	25,01,639.70			70,73,460.88 Cr
23-08-2023	TRF FRM RERA A/C 777705800083		0.00	43,76,273.80			1,14,49,734.68 Cr
24-08-2023	TRFR TO:777705290621		45,71,000.00	0.00			68,78,734.68 Cr
24-08-2023	TRF FRM RERA A/C 777705800083		0.00	21,32,822.19			90,11,556.87 Cr
25-08-2023	TRF FRM RERA A/C 777705800083		0.00	19,60,939.40			1,09,72,496.27 Cr
28-08-2023	TRF FRM RERA A/C 777705800083		0.00	68,61,878.16			1,78,34,374.43 Cr
29-08-2023	TRF FRM RERA A/C 777705800083		0.00	31,30,443.70			2,09,64,818.13 Cr
30-08-2023	TRF FRM RERA A/C 777705800083		0.00	41,57,447.91			2,51,22,266.04 Cr
31-08-2023	TRFR TO:777705290621		1,34,56,000.00	0.00			1,16,66,266.04 Cr
Page Total:			2,39,77,000.00	3,25,13,530.26	0.00	0.00	1,16,66,266.04 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_90046105_10.110.6.135_20231004105616]

**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 30-09-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	3,47,68,164.46 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,47,68,164.46 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						1,16,66,266.04 Cr
01-09-2023	TRFR TO:777705290621		72,88,000.00	0.00			43,78,266.04 Cr
01-09-2023	TRF FRM RERA A/C 777705800083		0.00	8,46,336.54			52,24,602.58 Cr
02-09-2023	DOUBLE TDS REVERSAL		0.00	215.00			52,24,817.58 Cr
02-09-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			59,24,817.58 Cr
04-09-2023	TRF FRM RERA A/C 777705800083		0.00	78,467.20			60,03,284.78 Cr
08-09-2023	TRFR TO:777705290621		60,00,000.00	0.00			3,284.78 Cr
08-09-2023	TRF FRM RERA A/C 777705800083		0.00	3,51,356.70			3,54,641.48 Cr
11-09-2023	TRF FRM RERA A/C 777705800083		0.00	30,90,576.30			34,45,217.78 Cr
12-09-2023	TRF FRM RERA A/C 777705800083		0.00	13,35,269.60			47,80,487.38 Cr
13-09-2023	TRFR TO:777705290621		3,54,000.00	0.00			44,26,487.38 Cr
13-09-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			51,26,487.38 Cr
14-09-2023	TRF FRM RERA A/C 777705800083		0.00	7,94,073.00			59,20,560.38 Cr
15-09-2023	TRF FRM RERA A/C 777705800083		0.00	11,92,325.00			71,12,885.38 Cr
16-09-2023	DOUBLE TDS REVERSAL		0.00	429.00			71,13,314.38 Cr
16-09-2023	DOUBLE TDS REVERSAL		0.00	596.00			71,13,910.38 Cr
18-09-2023	TRF FRM RERA A/C 777705800083		0.00	21,35,820.39			92,49,730.77 Cr
19-09-2023	TRF FRM RERA A/C 777705800083		0.00	79,03,840.91			1,71,53,571.68 Cr
20-09-2023	TRF FRM RERA A/C 777705800083		0.00	61,58,269.26			2,33,11,840.94 Cr
21-09-2023	TRFR TO:777705290621		79,00,000.00	0.00			1,54,11,840.94 Cr
21-09-2023	TRFR TO:777705290621		92,49,000.00	0.00			61,62,840.94 Cr
21-09-2023	TRF FRM RERA A/C 777705800083		0.00	70,90,648.45			1,32,53,489.39 Cr
22-09-2023	TRF FRM RERA A/C 777705800083		0.00	1,23,18,199.72			2,55,71,689.11 Cr
25-09-2023	TRF FRM RERA A/C 777705800083		0.00	69,71,259.40			3,25,42,948.51 Cr
26-09-2023	TRFR TO:777705290621		1,45,00,000.00	0.00			1,80,42,948.51 Cr
26-09-2023	TRF FRM RERA A/C 777705800083		0.00	11,31,900.00			1,91,74,848.51 Cr
27-09-2023	TRF FRM RERA A/C 777705800083		0.00	34,51,628.54			2,26,26,477.05 Cr
28-09-2023	TRF FRM RERA A/C 777705800083		0.00	14,87,239.68			2,41,13,716.73 Cr
29-09-2023	TRF FRM RERA A/C 777705800083		0.00	29,62,772.53			2,70,76,489.26 Cr
30-09-2023	TRF FRM RERA A/C 777705800083		0.00	76,91,675.20			3,47,68,164.46 Cr
Page Total:			4,52,91,000.00	6,83,92,898.42	0.00	0.00	3,47,68,164.46 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

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

Sincerely,
Team ICICI Bank

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



[IVW_90046105_10.110.6.135_20231004110037]

**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 31-07-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	2,90,959.20 Cr	110229030	ICIC0000177	Not Registered
TOTAL		2,90,959.20 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						3,89,700.00 Cr
01-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,89,700.00	0.00			0.00
01-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
03-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,00,000.00	0.00			0.00
06-07-2023	TRFR FROM: 777705800084		0.00	16,09,300.00			16,09,300.00 Cr
06-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		16,09,300.00	0.00			0.00
06-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,47,417.24			3,47,417.24 Cr
07-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,47,417.24	0.00			0.00
07-07-2023	TRF FRM RERA A/C 777705800083		0.00	60,000.00			60,000.00 Cr
10-07-2023	TRFR FROM: 777705800084		0.00	8,10,640.00			8,70,640.00 Cr
10-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		8,70,640.00	0.00			0.00
10-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
11-07-2023	AS PER SI ACE INFRACITY DEVELOPERS PRIVATE LIMITED		3,00,000.00	0.00			0.00
11-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
12-07-2023	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
13-07-2023	TRFR FROM: 777705800084		0.00	8,40,000.00			8,40,000.00 Cr
13-07-2023	AS PER SI GODREJ PALM		8,40,000.00	0.00			0.00
13-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,30,868.82			3,30,868.82 Cr
14-07-2023	AS PER SI GODREJ PALM		3,30,868.82	0.00			0.00
20-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
21-07-2023	TRFR FROM: 777705800084		0.00	14,72,000.00			17,72,000.00 Cr
21-07-2023	AS PER SI GODREJ PALM		17,72,000.00	0.00			0.00
24-07-2023	TRF FRM RERA A/C 777705800083		0.00	480.30			480.30 Cr
25-07-2023	TRFR FROM: 777705800084		0.00	7,00,000.00			7,00,480.30 Cr
25-07-2023	AS PER SI GODREJ PALM		7,00,480.30	0.00			0.00
25-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,22,149.60			3,22,149.60 Cr
26-07-2023	AS PER SI GODREJ PALM		3,22,149.60	0.00			0.00
26-07-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
27-07-2023	TRFR FROM: 777705800084		0.00	7,52,000.00			10,52,000.00 Cr
27-07-2023	AS PER SI GODREJ PALM		10,52,000.00	0.00			0.00
28-07-2023	TRF FRM RERA A/C 777705800083		0.00	7,50,000.00			7,50,000.00 Cr
29-07-2023	AS PER SI GODREJ PALM		7,50,000.00	0.00			0.00
31-07-2023	TRF FRM RERA A/C 777705800083		0.00	2,90,959.20			2,90,959.20 Cr
Page Total:			98,84,555.96	97,85,815.16	0.00	0.00	2,90,959.20 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
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VAT/MAT/NFS - Cash withdrawal at other Bank ATM's EBA - Transaction on ICICI direct VPS/IPS - Debit card transaction TOP - Mobile recharge	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to Third party
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Sincerely,
Team ICICI Bank

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[IVW_90046105_10.110.6.135_20231004110200]



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 31-08-2023

I. Operative Account in INR

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

Statement of transactions in Current account number: 777705290621 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						2,90,959.20 Cr
01-08-2023	AS PER SI GODREJ PALM		2,90,959.20	0.00			0.00
01-08-2023	TRF FRM RERA A/C 777705800083		0.00	1,50,000.00			1,50,000.00 Cr
02-08-2023	AS PER SI GODREJ PALM		1,50,000.00	0.00			0.00
03-08-2023	TRF FRM RERA A/C 777705800083		0.00	9,00,000.00			9,00,000.00 Cr
04-08-2023	AS PER SI GODREJ PALM		9,00,000.00	0.00			0.00
04-08-2023	TRF FRM RERA A/C 777705800083		0.00	6,00,000.00			6,00,000.00 Cr
05-08-2023	AS PER SI GODREJ PALM		6,00,000.00	0.00			0.00
08-08-2023	TRFR FROM:777705800084		0.00	21,00,000.00			21,00,000.00 Cr
08-08-2023	TRFR FROM:777705800084		0.00	24,50,000.00			45,50,000.00 Cr
08-08-2023	AS PER SI GODREJ PALM		45,50,000.00	0.00			0.00
11-08-2023	TRF FRM RERA A/C 777705800083		0.00	6,00,000.00			6,00,000.00 Cr
14-08-2023	AS PER SI GODREJ PALM		6,00,000.00	0.00			0.00
14-08-2023	TRF FRM RERA A/C 777705800083		0.00	2,07,672.60			2,07,672.60 Cr
16-08-2023	AS PER SI GODREJ PALM		2,07,672.60	0.00			0.00
16-08-2023	TRF FRM RERA A/C 777705800083		0.00	6,58,244.10			6,58,244.10 Cr
17-08-2023	AS PER SI GODREJ PALM		6,58,244.10	0.00			0.00
17-08-2023	TRF FRM RERA A/C 777705800083		0.00	52,119.90			52,119.90 Cr
18-08-2023	TRFR FROM:777705800084		0.00	14,00,000.00			14,52,119.90 Cr
18-08-2023	AS PER SI GODREJ PALM		14,52,119.90	0.00			0.00
22-08-2023	TRF FRM RERA A/C 777705800083		0.00	10,72,131.30			10,72,131.30 Cr
23-08-2023	AS PER SI GODREJ PALM		10,72,131.30	0.00			0.00
23-08-2023	TRF FRM RERA A/C 777705800083		0.00	18,75,545.92			18,75,545.92 Cr
24-08-2023	TRFR FROM:777705800084		0.00	45,71,000.00			64,46,545.92 Cr
24-08-2023	AS PER SI GODREJ PALM		64,46,545.92	0.00			0.00
24-08-2023	TRF FRM RERA A/C 777705800083		0.00	9,14,066.65			9,14,066.65 Cr
25-08-2023	AS PER SI GODREJ PALM		9,14,066.65	0.00			0.00
25-08-2023	TRF FRM RERA A/C 777705800083		0.00	8,40,402.60			8,40,402.60 Cr
28-08-2023	AS PER SI GODREJ PALM		8,40,402.60	0.00			0.00
28-08-2023	TRF FRM RERA A/C 777705800083		0.00	29,40,804.92			29,40,804.92 Cr
29-08-2023	AS PER SI GODREJ PALM		29,40,804.92	0.00			0.00
29-08-2023	TRF FRM RERA A/C 777705800083		0.00	13,41,618.73			13,41,618.73 Cr
30-08-2023	AS PER SI GODREJ PALM		13,41,618.73	0.00			0.00
30-08-2023	TRF FRM RERA A/C 777705800083		0.00	17,81,763.39			17,81,763.39 Cr
31-08-2023	TRFR FROM:777705800084		0.00	1,34,56,000.00			1,52,37,763.39 Cr
31-08-2023	AS PER SI GODREJ PALM		1,52,37,763.39	0.00			0.00
Page Total:			3,82,02,329.31	3,79,11,370.11	0.00	0.00	0.00

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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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_90046105_10.110.6.135_20231004110424]



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 30-09-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705290621	32,96,432.23 Cr	110229030	ICIC0000177	Not Registered
TOTAL		32,96,432.23 Cr			

Statement of transactions in Current account number: 777705290621 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						0.00
01-09-2023	TRFR FROM: 777705800084		0.00	72,88,000.00			72,88,000.00 Cr
01-09-2023	AS PER SI GODREJ PALM		72,88,000.00	0.00			0.00
01-09-2023	TRF FRM RERA A/C 777705800083		0.00	3,62,715.66			3,62,715.66 Cr
02-09-2023	AS PER SI GODREJ PALM		3,62,715.66	0.00			0.00
02-09-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
04-09-2023	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
04-09-2023	TRF FRM RERA A/C 777705800083		0.00	33,628.80			33,628.80 Cr
05-09-2023	AS PER SI GODREJ PALM		33,628.80	0.00			0.00
08-09-2023	TRFR FROM: 777705800084		0.00	60,00,000.00			60,00,000.00 Cr
08-09-2023	AS PER SI GODREJ PALM		60,00,000.00	0.00			0.00
08-09-2023	TRF FRM RERA A/C 777705800083		0.00	1,50,581.44			1,50,581.44 Cr
11-09-2023	AS PER SI GODREJ PALM		1,50,581.44	0.00			0.00
11-09-2023	TRF FRM RERA A/C 777705800083		0.00	13,24,532.70			13,24,532.70 Cr
12-09-2023	AS PER SI GODREJ PALM		13,24,532.70	0.00			0.00
12-09-2023	TRF FRM RERA A/C 777705800083		0.00	5,72,258.40			5,72,258.40 Cr
13-09-2023	TRFR FROM: 777705800084		0.00	3,54,000.00			9,26,258.40 Cr
13-09-2023	AS PER SI GODREJ PALM		9,26,258.40	0.00			0.00
13-09-2023	TRF FRM RERA A/C 777705800083		0.00	3,00,000.00			3,00,000.00 Cr
14-09-2023	AS PER SI GODREJ PALM		3,00,000.00	0.00			0.00
14-09-2023	TRF FRM RERA A/C 777705800083		0.00	3,40,317.00			3,40,317.00 Cr
15-09-2023	AS PER SI GODREJ PALM		3,40,317.00	0.00			0.00
15-09-2023	TRF FRM RERA A/C 777705800083		0.00	5,10,996.43			5,10,996.43 Cr
16-09-2023	AS PER SI GODREJ PALM		5,10,996.43	0.00			0.00
18-09-2023	TRF FRM RERA A/C 777705800083		0.00	9,15,351.59			9,15,351.59 Cr
19-09-2023	AS PER SI GODREJ PALM		9,15,351.59	0.00			0.00
19-09-2023	TRF FRM RERA A/C 777705800083		0.00	33,87,360.39			33,87,360.39 Cr
20-09-2023	AS PER SI GODREJ PALM		33,87,360.39	0.00			0.00
20-09-2023	TRF FRM RERA A/C 777705800083		0.00	26,39,258.26			26,39,258.26 Cr
21-09-2023	TRFR FROM: 777705800084		0.00	79,00,000.00			1,05,39,258.26 Cr
21-09-2023	TRFR FROM: 777705800084		0.00	92,49,000.00			1,97,88,258.26 Cr
21-09-2023	AS PER SI GODREJ PALM		1,97,88,258.26	0.00			0.00
21-09-2023	TRF FRM RERA A/C 777705800083		0.00	30,38,849.34			30,38,849.34 Cr
22-09-2023	AS PER SI GODREJ PALM		30,38,849.34	0.00			0.00
22-09-2023	TRF FRM RERA A/C 777705800083		0.00	52,79,228.45			52,79,228.45 Cr
25-09-2023	AS PER SI GODREJ PALM		52,79,228.45	0.00			0.00
25-09-2023	TRF FRM RERA A/C 777705800083		0.00	29,87,682.60			29,87,682.60 Cr
26-09-2023	TRFR FROM: 777705800084		0.00	1,45,00,000.00			1,74,87,682.60 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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26-09-2023	AS PER SI GODREJ PALM		1,74,87,682.60	0.00			0.00
26-09-2023	TRF FRM RERA A/C 777705800083		0.00	4,85,100.00			4,85,100.00 Cr
27-09-2023	AS PER SI GODREJ PALM		4,85,100.00	0.00			0.00
27-09-2023	TRF FRM RERA A/C 777705800083		0.00	14,79,269.38			14,79,269.38 Cr
28-09-2023	AS PER SI GODREJ PALM		14,79,269.38	0.00			0.00
28-09-2023	TRF FRM RERA A/C 777705800083		0.00	6,37,388.43			6,37,388.43 Cr
29-09-2023	AS PER SI GODREJ PALM		6,37,388.43	0.00			0.00
29-09-2023	TRF FRM RERA A/C 777705800083		0.00	12,69,759.66			12,69,759.66 Cr
30-09-2023	AS PER SI GODREJ PALM		12,69,759.66	0.00			0.00
30-09-2023	TRF FRM RERA A/C 777705800083		0.00	32,96,432.23			32,96,432.23 Cr
Page Total:			7,13,05,278.53	7,46,01,710.76	0.00	0.00	32,96,432.23 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_90046105_10.110.6.135_20231004110814]

**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 31-07-2023****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-07-2023 To 31-07-2023, hence displayed current effective account balance 0.00 as of date 04-10-2023

Sincerely,
 Team ICICI Bank

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



[IVW_90046105_10.110.6.135_20231004110847]

**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 31-08-2023****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-08-2023 To 31-08-2023, hence displayed current effective account balance 0.00 as of date 04-10-2023

Sincerely,
 Team ICICI Bank

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



[IVW_90046105_10.110.6.135_20231004110920]

**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 30-09-2023****I. Operative Account in INR**

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

Note: There is no transactions found for selected date range 01-09-2023 To 30-09-2023, hence displayed current effective account balance 0.00 as of date 04-10-2023

Sincerely,
 Team ICICI Bank

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