



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.06.2023			
Certification work Assigned vide letter No.-----		Dated :-13.07.2023	
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)		
	(d) Any other (specify) : Lease Rent		
	SUB TOTAL FEES PAID (in Rs.)	312	2
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	11547	382
	(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;		3047
	(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	3429
3B	Cost of construction incurred (As Certified by Project Engineer)	0	3411
3C	Total Construction Cost (Lower of 3A and 3B.)	0	3411
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11547	3411
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	16217	10494



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	29.54%
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)%	64.71%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	15278
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	10694
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)	10494
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	9739
11	Balance available in Designated A/c.	9
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	755

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
Firm Registration No. - 021630N
Chartered Accountants

Abhishek Raja
Partner
M No. 506938
UDIN: 23506930BGWXIJ4845

Place: New Delhi
Date: 13/07/2023



July 07, 2023

Ace Infracity Developers Private Limited

7th Floor, Ace Studio

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

Uttar Pradesh 201303

Dear Sir,

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

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

For ICICI Bank LTD

Authorized Signatory



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.



[IVW_463295_10.106.89.202_20230707172611]



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 30-04-2023

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 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						0.00
03-04-2023	NEFT-N092232398148798-ADESH TYAGI-DEMAND-021011400		0.00	5,00,000.00			5,00,000.00 Cr
03-04-2023	RTGS-HDFCR52023040395597427-SREEVATS GOPALAKRISHNA		0.00	8,00,000.00			13,00,000.00 Cr
03-04-2023	NEFT-N093232398758851-ADESH TYAGI-DEMAND-021011400		0.00	96,787.00			13,96,787.00 Cr
03-04-2023	NEFT-N093232398961911-HDFC DISB FUNDED-7529305-006		0.00	11,20,000.00			25,16,787.00 Cr
03-04-2023	NEFT-N093232399548977-HDFC DISB FUNDED-7530035-006		0.00	7,38,763.00			32,55,550.00 Cr
03-04-2023	RTGS-HDFCR52023040395877684-SREEVATS GOPALAKRISHNA		0.00	7,00,000.00			39,55,550.00 Cr
03-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		39,55,550.00	0.00			0.00
04-04-2023	RTGS-HDFCR52023040495979628-SREEVATS GOPALAKRISHNA		0.00	2,43,003.00			2,43,003.00 Cr
04-04-2023	CLG/SMITA SRIVASTAVA/892796/SBI/02.04.2023		0.00	1,00,000.00			3,43,003.00 Cr
04-04-2023	NEFT-SBIN323094946618-PRIYA SHEKHAR-/ATTN/RACPC SA		0.00	28,00,000.00			31,43,003.00 Cr
04-04-2023	BIL/INFT/000640267074/PalmRetreatC43/		0.00	2,80,000.00			34,23,003.00 Cr
04-04-2023	BIL/INFT/000640267908/PamRetreatC43/		0.00	20,000.00			34,43,003.00 Cr
04-04-2023	CLG/SMITA SRIVASTAVA/892795/SBI/01.04.2023		0.00	6,00,000.00			40,43,003.00 Cr
04-04-2023	CLG/HIRENDRA KUMAR/651273/PNB/01.04.2023		0.00	7,00,000.00			47,43,003.00 Cr
04-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	1,03,797.42			48,46,800.42 Cr
05-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		48,46,800.42	0.00			0.00
06-04-2023	RTGS-PUNBR52023040613473906-AJAY JAITLEY-9762000200		0.00	9,39,114.97			9,39,114.97 Cr
06-04-2023	MMT/IMPS/309617191814/C3 0602/DEEPIKA /HDFC Bank		0.00	2,00,935.00			11,40,049.97 Cr
06-04-2023	MMT/IMPS/309620558711/NA/RAVINARAD /Axis Bank		0.00	1,50,000.00			12,90,049.97 Cr
06-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,90,049.97	0.00			0.00
07-04-2023	BIL/INFT/000643240035/GDPRCS 0403/		0.00	2,00,000.00			2,00,000.00 Cr
07-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,00,000.00	0.00			0.00
10-04-2023	RTGS-UTIBR52023041000352141-DEEPA KOHLI-9160200508		0.00	9,97,073.00			9,97,073.00 Cr
10-04-2023	NEFT-SBIN523100049260-VERTIKA SINGH-/ATTN/HOUSE LO		0.00	10,43,287.00			20,40,360.00 Cr
10-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,40,360.00	0.00			0.00
11-04-2023	RTGS-IBKLR92023041100074103-INDRADEO SINGH-125610		0.00	5,00,000.00			5,00,000.00 Cr
11-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,56,179.10			14,56,179.10 Cr
11-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		14,56,179.10	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

12-04-2023	NEFT-AXMB231021127124-POONAM BEDI-OTHERS-C4-0004-		0.00	2,00,000.00			2,00,000.00 Cr
12-04-2023	CLG/MEETU KAPOOR/162652/BOM/07.04.2023		0.00	9,36,916.00			11,36,916.00 Cr
12-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,36,916.00	0.00			0.00
13-04-2023	NEFT-INDBN13044958101-SHRUTI GUPTA-PARTIAL DEMAND		0.00	5,00,000.00			5,00,000.00 Cr
13-04-2023	RTGS-UTIBR52023041300359268-POONAM BEDI-5330101000		0.00	2,85,639.26			7,85,639.26 Cr
13-04-2023	NEFT-N103232417526124-ATUL KUMAR AGENCY-4 INSTALME		0.00	3,00,000.00			10,85,639.26 Cr
13-04-2023	RTGS-HDFCR52023041398598182-ANURAG SINGH-501001680		0.00	11,00,436.01			21,86,075.27 Cr
13-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,86,075.27	0.00			0.00
15-04-2023	BIL/INFT/000648262876/Family/		0.00	10,32,006.00			10,32,006.00 Cr
15-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	36,95,698.00			47,27,704.00 Cr
15-04-2023	NEFT-INDBN15045292706-SHRUTI GUPTA-DEMAND PAY-1598		0.00	2,75,500.00			50,03,204.00 Cr
15-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		50,03,204.00	0.00			0.00
17-04-2023	RTGS-IDFBR52023041600418338-MR RAJAT AGNIHOTRI-100		0.00	10,55,291.00			10,55,291.00 Cr
17-04-2023	NEFT-AXMB231062774768-RAVI NARAD-NRE-9120100639732		0.00	6,50,000.00			17,05,291.00 Cr
17-04-2023	BIL/INFT/000649086938/NA/		0.00	1,100.00			17,06,391.00 Cr
17-04-2023	NEFT-IDFBH23107405465-MR ARCHIT GUPTA-/ATTN/-00000		0.00	1,000.00			17,07,391.00 Cr
17-04-2023	NEFT-SBIN123107537083-SBI RACPC-/ATTN/SUDESH PAL S		0.00	9,43,286.44			26,50,677.44 Cr
17-04-2023	CLG/GEETANJALI BAHAR/000085/HDF/15.04.2023		0.00	9,07,716.14			35,58,393.58 Cr
17-04-2023	CLG/VIJAY KUMAR/000023/KMB/12.04.2023		0.00	9,23,879.64			44,82,273.22 Cr
17-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		44,82,273.22	0.00			0.00
18-04-2023	RTGS-BKIDR52023041800642944-SHAILENDRA MALHOTRA-72		0.00	11,50,670.97			11,50,670.97 Cr
18-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	95,954.00			12,46,624.97 Cr
18-04-2023	TRFR FROM: RAVI RAJPAL		0.00	10,00,000.00			22,46,624.97 Cr
18-04-2023	NEFT-AXMB231083812153-POONAM BEDI-OTHERS-C4-53301		0.00	2,00,000.00			24,46,624.97 Cr
18-04-2023	NEFT-N108232423403201-ATUL KUMAR AGENCY-4TH INSTAL		0.00	63,750.00			25,10,374.97 Cr
18-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		25,10,374.97	0.00			0.00
19-04-2023	NEFT-AXMB231093865626-POONAM BEDI-OTHERS-C4-53301		0.00	2,00,000.00			2,00,000.00 Cr
19-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	8,89,557.00			10,89,557.00 Cr
19-04-2023	CLG/SMITA SR I VASTAVA/892797/SBI/17.04.2023		0.00	11,75,000.00			22,64,557.00 Cr
19-04-2023	REJECT:892797:OTHER REASONS		11,75,000.00	0.00			10,89,557.00 Cr
19-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,89,557.00	0.00			0.00
20-04-2023	NEFT-AXMB231104272205-POONAM BEDI-OTHERS-C4-53301		0.00	2,00,000.00			2,00,000.00 Cr
20-04-2023	NEFT-SBIN523110422827-150696150696-/ATTN//INB-0000		0.00	9,23,880.28			11,23,880.28 Cr
20-04-2023	NEFT-SBIN523110423259-150692150692-/ATTN//INB-0000		0.00	10,43,287.36			21,67,167.64 Cr
20-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		21,67,167.64	0.00			0.00
22-04-2023	BIL/INFT/000652969922/Home payment/		0.00	8,69,157.00			8,69,157.00 Cr
22-04-2023	BIL/INFT/000652971456/Home payment/		0.00	8,00,000.00			16,69,157.00 Cr
24-04-2023	CMS/ CMS3252323526/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			17,69,157.00 Cr
24-04-2023	NEFT-INDBN24046273358-ADITYA BIRLA HOUSING FINANCE		0.00	61,30,525.00			78,99,682.00 Cr
24-04-2023	RTGS-PUNBR52023042414047616-GUNJAN GUPTA-070720100		0.00	32,92,931.00			1,11,92,613.00 Cr
24-04-2023	NEFT-N114232429404598-KIRAN BADONI-PMT GODEJ PALM		0.00	10,00,436.00			1,21,93,049.00 Cr
24-04-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,80,759.00			1,31,73,808.00 Cr
24-04-2023	BIL/INFT/CDS0274173/Godrej fund tra/		0.00	5,00,000.00			1,36,73,808.00 Cr
24-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,36,73,808.00	0.00			0.00
25-04-2023	NEFT-PUNBE23115405075-BIRENDRA CHHAJER--9133010003		0.00	1,92,000.00			1,92,000.00 Cr
25-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,92,000.00	0.00			0.00
26-04-2023	RTGS-HDFCR52023042651459082-BIRENDARA CHHAJER-0330		0.00	8,05,500.00			8,05,500.00 Cr
26-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		8,05,500.00	0.00			0.00
29-04-2023	BIL/INFT/CDX1352571/Godrej one bedr/		0.00	4,71,582.00			4,71,582.00 Cr
29-04-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		4,71,582.00	0.00			0.00
Page Total:			4,86,82,397.59	4,86,82,397.59	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_463295_10.106.89.202_20230707172616]

**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 31-05-2023**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 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						0.00
01-05-2023	RTGS-SBINR52023050146702962-SMITA SRIVASTAVA-10468		0.00	11,75,000.00			11,75,000.00 Cr
01-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		11,75,000.00	0.00			0.00
02-05-2023	NEFT-N122232439961382-EKTA LAMBA MITTAL-GDPRB20003		0.00	9,69,968.52			9,69,968.52 Cr
02-05-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	2,99,870.20			12,69,838.72 Cr
02-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		12,69,838.72	0.00			0.00
03-05-2023	RTGS-BARBR52023050300893968-NARENDRA KUMAR SADANA-		0.00	9,97,598.00			9,97,598.00 Cr
03-05-2023	RTGS-YESBR12023050300004857-SUMIT JAIN FOR 0016993		0.00	9,97,599.00			19,95,197.00 Cr
03-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		19,95,197.00	0.00			0.00
04-05-2023	NEFT-N124232444916816-HDFC DISB FUNDED-7600166-006		0.00	1,00,000.00			1,00,000.00 Cr
04-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,00,000.00	0.00			0.00
05-05-2023	BIL/INFT/CE53263498/GDPRC4x0205x2nd/		0.00	11,32,155.00			11,32,155.00 Cr
05-05-2023	BIL/INFT/CE53326706/demand May/		0.00	92,890.00			12,25,045.00 Cr
06-05-2023	RTGS-IDIBR52023050633431794-MR ASHOK GROVER-00000		0.00	9,44,000.00			21,69,045.00 Cr
06-05-2023	NEFT-N126232447476150-HDFC DISB FUNDED-7602169-006		0.00	11,00,000.00			32,69,045.00 Cr
06-05-2023	NEFT-N126232447476206-HDFC DISB FUNDED-7602178-006		0.00	11,48,144.00			44,17,189.00 Cr
06-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		44,17,189.00	0.00			0.00
08-05-2023	MMT/IMPS/312812281304/PymttowrdDRC404/Mrs Disha/I		0.00	3,29,860.00			3,29,860.00 Cr
08-05-2023	RTGS-BKIDR52023050800826595-PRATIMA SINGH VIRBHA		0.00	11,94,870.68			15,24,730.68 Cr
08-05-2023	RTGS-BKIDR52023050800884978-BOI ND NRI-60469020000		0.00	10,52,222.74			25,76,953.42 Cr
08-05-2023	NEFT-N128232450346951-HDFC DISB FUNDED-7604891-006		0.00	11,25,000.00			37,01,953.42 Cr
08-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		37,01,953.42	0.00			0.00
09-05-2023	NEFT-SBIN323129692160-GODREJ HOUSING FINANCE LTD-/		0.00	9,80,781.92			9,80,781.92 Cr
09-05-2023	NEFT-SBIN323129692158-GODREJ HOUSING FINANCE LTD-/		0.00	11,44,291.04			21,25,072.96 Cr
09-05-2023	RTGS-HDFCR52023050954757282-HEMA VERMA-00261140000		0.00	11,83,980.00			33,09,052.96 Cr
09-05-2023	NEFT-N129232451719096-HDFC DISB FUNDED-7605637-006		0.00	10,86,602.00			43,95,654.96 Cr
09-05-2023	CLG/POONAM MATHUDR/779217/SBI/08.05.2023		0.00	9,80,782.00			53,76,436.96 Cr
09-05-2023	CLG/POONAM KAMBOJ/000067/HDF/05.05.2023		0.00	10,26,627.00			64,03,063.96 Cr
09-05-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,90,540.00			73,93,603.96 Cr
09-05-2023	NEFT-SBIN423129112114-MRS AJAY MALIK-/ATTN/INB-		0.00	3,67,000.00			77,60,603.96 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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09-05-2023	NEFT-AXMB231292151038-MANISH MEHTA-NRE-91501000250		0.00	11,06,788.87			96,67,392.83 Cr
09-05-2023	RTGS-UTIBR52023050900363052-SWATI MIDDHA-919010022		0.00	7,34,000.00			96,01,392.83 Cr
09-05-2023	CMS/ CMS3284955837/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			97,01,392.83 Cr
09-05-2023	CMS/ CMS3284955838/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			98,01,392.83 Cr
09-05-2023	NEFT-SBIN423129737429-GODREJ HOUSING FINANCE LTD-/		0.00	8,84,161.18			1,06,85,554.01 Cr
09-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,06,85,554.01	0.00				0.00
10-05-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	3,097.00			3,097.00 Cr
10-05-2023	NEFT-SBIN523130842169-GODREJ HOUSING FINANCE LTD-/		0.00	11,43,778.26			11,46,875.26 Cr
10-05-2023	NEFT-SBIN523130842366-GODREJ HOUSING FINANCE LTD-/		0.00	9,80,781.92			21,27,657.18 Cr
10-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	21,27,657.18	0.00				0.00
11-05-2023	CMS/ CMS3288997200/GODREJ HOUSING FINANCE LIMITED		0.00	8,75,031.60			8,75,031.60 Cr
11-05-2023	CMS/ CMS3288997199/GODREJ HOUSING FINANCE LIMITED		0.00	8,75,015.56			17,50,047.16 Cr
11-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	17,50,047.16	0.00				0.00
15-05-2023	NEFT-N135232459913584-HDFC DISB FUNDED-7616196-006		0.00	10,84,144.00			10,84,144.00 Cr
15-05-2023	CLG/SANJAY KUMAR/000028/HDF/09.05.2023		0.00	9,74,059.00			20,58,203.00 Cr
15-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	20,58,203.00	0.00				0.00
16-05-2023	CLG/RAM KRISHEN SHIVPUR/001704/RBL/12.05.2023		0.00	10,43,785.00			10,43,785.00 Cr
16-05-2023	CLG/GUNJAN GUPTA BATRA/252159/PNB/15.05.2023		0.00	12,92,931.00			23,36,716.00 Cr
16-05-2023	REJECT:252159:ADVICE NOT RECEIVED	12,92,931.00	0.00				10,43,785.00 Cr
16-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	10,43,785.00	0.00				0.00
17-05-2023	CLG/GUNJAN GUPTA BATRA/252159/PNB/15.05.2023		0.00	12,92,931.00			12,92,931.00 Cr
17-05-2023	CMS/ CMS3298640570/GODREJ HOUSING FINANCE LIMITED		0.00	1,00,000.00			13,92,931.00 Cr
17-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	13,92,931.00	0.00				0.00
18-05-2023	CMS/ NEFT PAYMENT INFIBEAM AVENUES LTD/ICICI BANK		0.00	9,80,759.00			9,80,759.00 Cr
18-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	9,80,759.00	0.00				0.00
19-05-2023	CMS/ CMS3302026459/GODREJ HOUSING FINANCE LIMITED		0.00	34,09,697.15			34,09,697.15 Cr
19-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	34,09,697.15	0.00				0.00
22-05-2023	CLG/GAURAV CHAUDHARY/000002/UCO/20.05.2023		0.00	10,00,000.00			10,00,000.00 Cr
22-05-2023	CLG/VERKHA CHAUDHARY/662373/SBI/20.05.2023		0.00	8,35,600.00			18,35,600.00 Cr
22-05-2023	NEFT-SBIN423142997291-GODREJ HOUSING FINANCE LTD-/		0.00	9,74,674.60			28,10,274.60 Cr
22-05-2023	NEFT-SBIN423142997429-GODREJ HOUSING FINANCE LTD-/		0.00	9,74,656.24			37,84,930.84 Cr
22-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	37,84,930.84	0.00				0.00
25-05-2023	BIL/INFT/CET7366132/Bill Payment/		0.00	1,000.00			1,000.00 Cr
25-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	1,000.00	0.00				0.00
29-05-2023	BIL/INFT/CEW7926617/Twds payment to/		0.00	5,00,000.00			5,00,000.00 Cr
29-05-2023	NEFT-N148232475992178-ATUL KUMAR AGENCY-ADV PAYMEN		0.00	5,00,000.00			10,00,000.00 Cr
29-05-2023	RTGS-HDFCR52023052959679249-BAJAJHOUSINGFINANCELTD		0.00	11,73,977.00			21,73,977.00 Cr
29-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	21,73,977.00	0.00				0.00
31-05-2023	NEFT-AXIR231510046716-SUDHESH KUMAR JHA--022010100		0.00	4,00,000.00			4,00,000.00 Cr
31-05-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	4,00,000.00	0.00				0.00
Page Total:			4,37,60,650.48	4,37,60,650.48	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

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



[IVW_463295_10.106.89.202_20230707172622]

**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 30-06-2023**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 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						0.00
01-06-2023	BIL/INFT/CF18824984/Twds godrej/		0.00	4,79,717.00			4,79,717.00 Cr
01-06-2023	RTGS-HDFCR52023060160847260-BENIGOPAL SHARMA-02171		0.00	27,00,000.00			31,79,717.00 Cr
01-06-2023	NEFT-AXMB231520914736-POONAM BEDI-OTHERS-C4--0004		0.00	2,00,000.00			33,79,717.00 Cr
01-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		33,79,717.00	0.00			0.00
02-06-2023	NEFT-AXMB231531098931-POONAM BEDI-OTHERS-C4-0004-		0.00	1,85,640.00			1,85,640.00 Cr
02-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,85,640.00	0.00			0.00
03-06-2023	RTGS-SBINR52023060353132751-SHATRUGHAN CHAUDHARY-3		0.00	5,31,596.00			5,31,596.00 Cr
03-06-2023	BIL/INFT/CF39771313/Godrej/		0.00	20,00,000.00			25,31,596.00 Cr
03-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		25,31,596.00	0.00			0.00
05-06-2023	BIL/INFT/CF49968474/Godrej/		0.00	12,54,230.00			12,54,230.00 Cr
05-06-2023	BIL/INFT/CF50270811/NA/		0.00	5,00,000.00			17,54,230.00 Cr
05-06-2023	BIL/INFT/CF50273899/NA/		0.00	10,99,838.00			28,54,068.00 Cr
05-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		28,54,068.00	0.00			0.00
12-06-2023	RTGS-UTIBR52023061200244967-ASHOK KUMAR MAHESHWARY		0.00	18,93,711.00			18,93,711.00 Cr
12-06-2023	MMT/IMPS/316319305329/payment/GURCHARAND/Bank of B		0.00	79,264.00			19,72,975.00 Cr
12-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		19,72,975.00	0.00			0.00
13-06-2023	CLG/GUNJAN GUPTA/605292/PNB/06.06.2023		0.00	10,00,000.00			10,00,000.00 Cr
13-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
15-06-2023	CLG/GUNJAN GUPTA/605294/PNB/12.06.2023		0.00	10,00,000.00			10,00,000.00 Cr
15-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		10,00,000.00	0.00			0.00
20-06-2023	NEFT-AXMB231718654823-POONAM BEDI-OTHERS-C4-0004-		0.00	2,00,000.00			2,00,000.00 Cr
20-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		2,00,000.00	0.00			0.00
21-06-2023	MMT/IMPS/317209806666/FlatCodeGDPRC00/Mrs ANUJA/I		0.00	1,000.00			1,000.00 Cr
21-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		1,000.00	0.00			0.00
22-06-2023	RTGS-BKIDR52023062200634046-GODEREJ ACE 150 PHASE		0.00	18,98,506.95			18,98,506.95 Cr
22-06-2023	NEFT-AXMB231739406227-POONAM BEDI-OTHERS-C4-0004-		0.00	2,00,000.00			20,98,506.95 Cr
22-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		20,98,506.95	0.00			0.00
26-06-2023	INF/INFT/032688241201/GDPRC50403 /DD GROUPS		0.00	10,00,000.00			10,00,000.00 Cr
26-06-2023	BIL/INFT/CFU4637325/GDPRC5-0403/		0.00	20,00,000.00			30,00,000.00 Cr
26-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%		30,00,000.00	0.00			0.00
27-06-2023	NEFT-AXMB231780737325-POONAM BEDI-OTHERS-C4-0004-		0.00	2,00,000.00			2,00,000.00 Cr

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

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27-06-2023	INF/INFT/032697468361/GDPRC50403 /DD GROUPS		0.00	10,00,000.00			22,00,000.00 Cr
27-06-2023	INF/INFT/032697492431/GDPRC50403 /DD GROUPS		0.00	10,00,000.00			22,00,000.00 Cr
27-06-2023	BIL/INFT/CFV4863274/Investment/		0.00	10,84,146.00			32,84,146.00 Cr
27-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	32,84,146.00	0.00				0.00
29-06-2023	MMT/IMPS/318015406082/Paymentagainstu/Mrs ANUJA/I		0.00	4,99,000.00			4,99,000.00 Cr
30-06-2023	RTGS-IDFBR52023063000344264-MRS ANUJA-10010608739-		0.00	8,00,000.00			12,99,000.00 Cr
30-06-2023	AS PER SI GODREJ PALM RETREAT PHASE-2 RERA 100%	12,99,000.00	0.00				0.00
Page Total:			2,28,06,648.95	2,28,06,648.95	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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[IVW_463295_10.106.89.202_20230707172726]

**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 30-04-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	3,30,107.48 Cr	110229030	ICIC0000177	Not Registered
TOTAL		3,30,107.48 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-04-2023 To 30-04-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2023	B/F						52,44,549.17 Cr
03-04-2023	TRF FRM RERA A/C 777705800083		0.00	27,68,885.00			80,13,434.17 Cr
05-04-2023	TRF FRM RERA A/C 777705800083		0.00	33,92,760.29			1,14,06,194.46 Cr
06-04-2023	TRFR TO:777705290621		2,31,000.00	0.00			1,11,75,194.46 Cr
06-04-2023	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT		33,72,039.00	0.00			78,03,155.46 Cr
06-04-2023	Dr. Tran for funding A/c 017710046990		16,41,000.00	0.00			61,62,155.46 Cr
06-04-2023	TRF FRM RERA A/C 777705800083		0.00	9,03,034.98			70,65,190.44 Cr
07-04-2023	TRF FRM RERA A/C 777705800083		0.00	1,40,000.00			72,05,190.44 Cr
10-04-2023	TRF FRM RERA A/C 777705800083		0.00	14,28,252.00			86,33,442.44 Cr
11-04-2023	TRF FRM RERA A/C 777705800083		0.00	10,19,325.37			96,52,767.81 Cr
12-04-2023	TRF FRM RERA A/C 777705800083		0.00	7,95,841.20			1,04,48,609.01 Cr
13-04-2023	Repayment After Renewal of [017710045660]		0.00	946.00			1,04,49,555.01 Cr
13-04-2023	Repayment After Renewal of [017710045661]		0.00	2,797.00			1,04,52,352.01 Cr
13-04-2023	TRF to FD/RD 017710047075 GODREJ ACE 150 PHASE 2 7		72,00,000.00	0.00			32,52,352.01 Cr
13-04-2023	TRF FRM RERA A/C 777705800083		0.00	15,30,252.69			47,82,604.70 Cr
15-04-2023	Int on FD/RD XXX6129 Tds:0.		0.00	4,540.00			47,87,144.70 Cr
15-04-2023	TRF to FD/RD 017710047099 GODREJ ACE 150 PHASE 2 7		32,50,000.00	0.00			15,37,144.70 Cr
15-04-2023	TRF FRM RERA A/C 777705800083		0.00	35,02,242.80			50,39,387.50 Cr
17-04-2023	TRF FRM RERA A/C 777705800083		0.00	31,37,591.25			81,76,978.75 Cr
18-04-2023	TRF FRM RERA A/C 777705800083		0.00	17,57,262.48			99,34,241.23 Cr
19-04-2023	TRFR TO:777705290621		81,76,978.00	0.00			17,57,263.23 Cr
19-04-2023	114310004945: Closure Proceeds		0.00	29,37,992.00			46,95,255.23 Cr
19-04-2023	114310004736: Closure Proceeds		0.00	50,94,415.00			97,89,670.23 Cr
19-04-2023	114310004949: Closure Proceeds		0.00	84,19,803.00			1,82,09,473.23 Cr
19-04-2023	114310004753: Closure Proceeds		0.00	93,90,748.00			2,76,00,221.23 Cr
19-04-2023	114310004757: Closure Proceeds		0.00	6,40,980.00			2,82,41,201.23 Cr
19-04-2023	114310004973: Closure Proceeds		0.00	6,26,154.00			2,88,67,355.23 Cr
19-04-2023	114310004980: Closure Proceeds		0.00	20,41,347.00			3,09,08,702.23 Cr
19-04-2023	114310004982: Closure Proceeds		0.00	10,14,131.00			3,19,22,833.23 Cr
19-04-2023	114310004989: Closure Proceeds		0.00	5,86,875.00			3,25,09,708.23 Cr
19-04-2023	114310004992: Closure Proceeds		0.00	6,53,403.00			3,31,63,111.23 Cr
19-04-2023	114310004836: Closure Proceeds		0.00	6,52,668.00			3,38,15,779.23 Cr
19-04-2023	114310004850: Closure Proceeds		0.00	13,45,086.00			3,51,60,865.23 Cr
19-04-2023	114310004869: Closure Proceeds		0.00	8,26,822.00			3,59,87,687.23 Cr
19-04-2023	114310004871: Closure Proceeds		0.00	19,49,076.00			3,79,36,763.23 Cr
19-04-2023	114310004716: Closure Proceeds		0.00	33,14,325.00			4,12,51,088.23 Cr
19-04-2023	114310004892: Closure Proceeds		0.00	41,81,956.00			4,54,33,044.23 Cr
19-04-2023	114310004723: Closure Proceeds		0.00	2,32,471.00			4,56,65,515.23 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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19-04-2023	114310004918: Closure Proceeds		0.00	51,61,404.00			5,06,26,919.23 Cr
19-04-2023	114310004928: Closure Proceeds		0.00	37,23,612.00			5,45,50,531.23 Cr
19-04-2023	114310005041: Closure Proceeds		0.00	8,02,662.00			5,53,53,193.23 Cr
19-04-2023	114310005070: Closure Proceeds		0.00	52,87,528.00			6,06,40,721.23 Cr
19-04-2023	114310005071: Closure Proceeds		0.00	4,40,472.00			6,10,81,193.23 Cr
19-04-2023	017710044628: Closure Proceeds		0.00	20,25,719.00			6,31,06,912.23 Cr
19-04-2023	114310005080: Closure Proceeds		0.00	5,33,303.00			6,36,40,215.23 Cr
19-04-2023	114310005086: Closure Proceeds		0.00	3,50,989.00			6,39,91,204.23 Cr
19-04-2023	017710044743: Closure Proceeds		0.00	1,41,136.00			6,41,32,340.23 Cr
19-04-2023	114310005108: Closure Proceeds		0.00	1,41,168.00			6,42,73,508.23 Cr
19-04-2023	114310005114: Closure Proceeds		0.00	8,50,884.00			6,51,24,392.23 Cr
19-04-2023	114310005133: Closure Proceeds		0.00	2,82,123.00			6,54,06,515.23 Cr
19-04-2023	017710044920: Closure Proceeds		0.00	71,34,125.00			7,25,40,640.23 Cr
19-04-2023	114310005153: Closure Proceeds		0.00	4,00,660.00			7,29,41,300.23 Cr
19-04-2023	114310005156: Closure Proceeds		0.00	38,80,897.00			7,68,22,197.23 Cr
19-04-2023	114310005185: Closure Proceeds		0.00	18,73,659.00			7,86,95,856.23 Cr
19-04-2023	017710045132: Closure Proceeds		0.00	7,06,830.00			7,94,02,686.23 Cr
19-04-2023	017710045134: Closure Proceeds		0.00	30,42,167.00			8,24,44,853.23 Cr
19-04-2023	114310005204: Closure Proceeds		0.00	1,74,939.00			8,26,19,792.23 Cr
19-04-2023	114310005220: Closure Proceeds		0.00	9,48,905.00			8,35,68,697.23 Cr
19-04-2023	114310005224: Closure Proceeds		0.00	10,71,515.00			8,46,40,212.23 Cr
19-04-2023	017710045249: Closure Proceeds		0.00	19,50,382.00			8,65,90,594.23 Cr
19-04-2023	017710045250: Closure Proceeds		0.00	22,23,233.00			8,88,13,827.23 Cr
19-04-2023	017710045274: Closure Proceeds		0.00	95,96,141.00			9,84,09,968.23 Cr
19-04-2023	114310005273: Closure Proceeds		0.00	16,96,004.00			10,01,05,972.23 Cr
19-04-2023	114310005288: Closure Proceeds		0.00	2,25,765.00			10,03,31,737.23 Cr
19-04-2023	114310005307: Closure Proceeds		0.00	39,07,732.00			10,42,39,469.23 Cr
19-04-2023	017710045660: Closure Proceeds		0.00	3,50,000.00			10,45,89,469.23 Cr
19-04-2023	017710045661: Closure Proceeds		0.00	10,34,000.00			10,56,23,469.23 Cr
19-04-2023	114310005444: Closure Proceeds		0.00	10,20,754.00			10,66,44,223.23 Cr
19-04-2023	114310005447: Closure Proceeds		0.00	3,84,227.00			10,70,28,450.23 Cr
19-04-2023	017710046129: Closure Proceeds		0.00	16,67,000.00			10,86,95,450.23 Cr
19-04-2023	017710046259: Closure Proceeds		0.00	61,85,466.00			11,48,80,916.23 Cr
19-04-2023	017710046343: Closure Proceeds		0.00	17,81,899.00			11,66,62,815.23 Cr
19-04-2023	114310005526: Closure Proceeds		0.00	66,37,478.00			12,33,00,293.23 Cr
19-04-2023	017710046602: Closure Proceeds		0.00	28,35,687.00			12,61,35,980.23 Cr
19-04-2023	017710046683: Closure Proceeds		0.00	26,56,468.00			12,87,92,448.23 Cr
19-04-2023	017710046990: Closure Proceeds		0.00	16,42,417.00			13,04,34,865.23 Cr
19-04-2023	017710047075: Closure Proceeds		0.00	72,03,106.00			13,76,37,971.23 Cr
19-04-2023	017710047099: Closure Proceeds		0.00	32,50,000.00			14,08,87,971.23 Cr
19-04-2023	TRF FRM RERA A/C 777705800083		0.00	7,62,689.90			14,16,50,661.13 Cr
20-04-2023	TRF FRM RERA A/C 777705800083		0.00	15,17,017.35			14,31,67,678.48 Cr
21-04-2023	TRFR TO:777705290621	17,57,263.00	0.00	0.00			14,14,10,415.48 Cr
24-04-2023	TRF FRM RERA A/C 777705800083		0.00	95,71,665.60			15,09,82,081.08 Cr
25-04-2023	TRFR TO:GODREJ PALM RETREAT 2	14,14,10,415.00	0.00	0.00			95,71,666.08 Cr
25-04-2023	TRF FRM RERA A/C 777705800083		0.00	1,34,400.00			97,06,066.08 Cr
26-04-2023	TRF FRM RERA A/C 777705800083		0.00	5,63,850.00			1,02,69,916.08 Cr
27-04-2023	TRFR TO:777705290621	95,71,666.00	0.00	0.00			6,98,250.08 Cr
28-04-2023	TRFR TO:GODREJ PALM RETREAT 2 ESCROW ACCOUNT	1,34,400.00	0.00	0.00			5,63,850.08 Cr
29-04-2023	TRFR TO:777705290621	5,63,850.00	0.00	0.00			0.08 Cr
29-04-2023	TRF FRM RERA A/C 777705800083		0.00	3,30,107.40			3,30,107.48 Cr
Page Total:			17,73,08,611.00	17,23,94,169.31	0.00	0.00	3,30,107.48 Cr

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

Sincerely,
Team ICICI Bank

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



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**Your Details With Us:**

M/S.GODREJ 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 31-05-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	18,02,698.12 Cr	110229030	ICIC0000177	Not Registered
TOTAL		18,02,698.12 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						3,30,107.48 Cr
01-05-2023	TRF FRM RERA A/C 777705800083		0.00	8,22,500.00			11,52,607.48 Cr
02-05-2023	TRF FRM RERA A/C 777705800083		0.00	8,88,887.10			20,41,494.58 Cr
03-05-2023	TRF FRM RERA A/C 777705800083		0.00	13,96,637.90			34,38,132.48 Cr
04-05-2023	TRFR TO:777705290621		8,22,500.00	0.00			26,15,632.48 Cr
04-05-2023	TRF FRM RERA A/C 777705800083		0.00	70,000.00			26,85,632.48 Cr
06-05-2023	TRF FRM RERA A/C 777705800083		0.00	30,92,032.30			57,77,664.78 Cr
08-05-2023	TRF FRM RERA A/C 777705800083		0.00	25,91,367.39			83,69,032.17 Cr
09-05-2023	TRFR TO:777705290621		8,88,887.00	0.00			74,80,145.17 Cr
09-05-2023	TRFR TO:777705290621		13,96,638.00	0.00			60,83,507.17 Cr
09-05-2023	TRFR TO:777705290621		31,62,000.00	0.00			29,21,507.17 Cr
09-05-2023	TRF FRM RERA A/C 777705800083		0.00	74,79,887.81			1,04,01,394.98 Cr
10-05-2023	TRFR TO:777705290621		3,30,107.00	0.00			1,00,71,287.98 Cr
10-05-2023	TRFR TO:777705290621		25,91,400.00	0.00			74,79,887.98 Cr
10-05-2023	TRF FRM RERA A/C 777705800083		0.00	14,89,360.03			89,69,248.01 Cr
11-05-2023	TRFR TO:777705290621		74,79,887.00	0.00			14,89,361.01 Cr
11-05-2023	TRF FRM RERA A/C 777705800083		0.00	12,25,033.01			27,14,394.02 Cr
15-05-2023	TRFR TO:777705290621		12,25,033.00	0.00			14,89,361.02 Cr
15-05-2023	TRFR TO:777705290621		14,89,361.00	0.00			0.02 Cr
15-05-2023	TRF FRM RERA A/C 777705800083		0.00	14,40,742.10			14,40,742.12 Cr
16-05-2023	TRF FRM RERA A/C 777705800083		0.00	7,30,649.50			21,71,391.62 Cr
17-05-2023	TRF FRM RERA A/C 777705800083		0.00	9,75,051.70			31,46,443.32 Cr
18-05-2023	TRFR TO:777705290621		14,40,000.00	0.00			17,06,443.32 Cr
18-05-2023	TRF FRM RERA A/C 777705800083		0.00	6,86,531.30			23,92,974.62 Cr
19-05-2023	TRF FRM RERA A/C 777705800083		0.00	23,86,788.01			47,79,762.63 Cr
22-05-2023	TRF FRM RERA A/C 777705800083		0.00	26,49,451.59			74,29,214.22 Cr
23-05-2023	TRFR TO:777705290621		47,79,000.00	0.00			26,50,214.22 Cr
25-05-2023	TRFR TO:777705290621		26,50,000.00	0.00			214.22 Cr
25-05-2023	TRF FRM RERA A/C 777705800083		0.00	700.00			914.22 Cr
29-05-2023	TRF FRM RERA A/C 777705800083		0.00	15,21,783.90			15,22,698.12 Cr
31-05-2023	TRF FRM RERA A/C 777705800083		0.00	2,80,000.00			18,02,698.12 Cr
Page Total:			2,82,54,813.00	2,97,27,403.64	0.00	0.00	18,02,698.12 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 30-06-2023**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705800084	9,09,300.39 Cr	110229030	ICIC0000177	Not Registered
TOTAL		9,09,300.39 Cr			

Statement of transactions in Current account number: 777705800084 in INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						18,02,698.12 Cr
01-06-2023	TRF FRM RERA A/C 777705800083		0.00	23,65,801.90			41,68,500.02 Cr
02-06-2023	TRF FRM RERA A/C 777705800083		0.00	1,29,948.00			42,98,448.02 Cr
03-06-2023	TRF FRM RERA A/C 777705800083		0.00	17,72,117.20			60,70,565.22 Cr
05-06-2023	TRF FRM RERA A/C 777705800083		0.00	19,97,847.60			80,68,412.82 Cr
06-06-2023	TRFR TO:777705290621		18,00,000.00	0.00			62,68,412.82 Cr
06-06-2023	TRFR TO:777705290621		23,68,500.00	0.00			38,99,912.82 Cr
06-06-2023	TRFR TO:777705290621		19,00,000.00	0.00			19,99,912.82 Cr
12-06-2023	TRF FRM RERA A/C 777705800083		0.00	13,81,082.50			33,80,995.32 Cr
13-06-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			40,80,995.32 Cr
14-06-2023	TRFR TO:777705290621		19,99,000.00	0.00			20,81,995.32 Cr
15-06-2023	TRF FRM RERA A/C 777705800083		0.00	7,00,000.00			27,81,995.32 Cr
16-06-2023	TRFR TO:777705290621		20,81,995.00	0.00			7,00,000.32 Cr
20-06-2023	TRFR TO:777705290621		7,00,000.00	0.00			0.32 Cr
20-06-2023	TRF FRM RERA A/C 777705800083		0.00	1,40,000.00			1,40,000.32 Cr
21-06-2023	TRF FRM RERA A/C 777705800083		0.00	700.00			1,40,700.32 Cr
22-06-2023	TRF FRM RERA A/C 777705800083		0.00	14,68,954.87			16,09,655.19 Cr
23-06-2023	TRFR TO:777705290621		1,40,000.00	0.00			14,69,655.19 Cr
26-06-2023	TRFR TO:777705290621		14,69,655.00	0.00			0.19 Cr
26-06-2023	TRF FRM RERA A/C 777705800083		0.00	21,00,000.00			21,00,000.19 Cr
27-06-2023	TRF FRM RERA A/C 777705800083		0.00	22,98,902.20			43,98,902.39 Cr
30-06-2023	TRFR TO:777705290621		43,98,902.00	0.00			0.39 Cr
30-06-2023	TRF FRM RERA A/C 777705800083		0.00	9,09,300.00			9,09,300.39 Cr
Page Total:			1,68,58,052.00	1,59,64,654.27	0.00	0.00	9,09,300.39 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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