

ACPL Design Ltd

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ARCHITECT'S CERTIFICATE

Form-REG-1

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Separate Account) - Project Wise

No. Date: 18/Jun/2020

Subject: Certificate of Percentage of Completion of Construction Work of Tower-1,2,3,4,8,9,10,19,20,21 & NTA of Phase-1 of Group Housing Residential Colony, situated at Sector-150, Noida-201308
Demarcated by its boundaries (latitude and longitude of the end points) A. 28 25 14.14 N 077 29 01.96 E Level 195.21, B. 28 25 11.56 N 077 28 58.87 E Level-195.31, C. 28 25 02.03 N 077 29 07.49 E Level-195.11, D. 28 25 08.00 N 077 29 14.18 Level-194.56 of village TILWADA Tehsil SADAR Competent/ Development authority Gautam Buddha Nagar District Gautam Buddha Nagar PIN 201308 admeasuring 20.75 Acres area being developed by M/s Landkart Builders Pvt. Ltd.

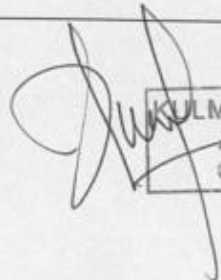
I, Kulmeet Shangari has undertaken assignment as Architect/Licensed Surveyor of certifying Percentage of Completion Work of the 10 No. Tower (s) of the Project, situated on the Plot no. SC-02 A1, Dector-150, Noida of tehsil Gautam Buddha Nagar District Gautam Buddha Nagar PIN 201308 admeasuring 83970 sq.mts. area being developed by M/s Landkart Builders Pvt. Ltd.

1. Following technical professionals are appointed by owner / Promotor :-
- (i) M/s ACPL as Architect ,
 - (ii) M/s TPCL Technical Projects Consultants Pvt. Ltd. as Structural Consultant
 - (iii) M/s Ampower/ CPV/ Dew Point as MEP Consultant

Based on Site Inspection, with respect to each of the Buildings /Blocks/Towers of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for each of the Buildings /Blocks/Towers of the Real Estate Project as registered vide number UPRERA/PR/5448 under UPRERA is as per table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in the Table B.

Table A

Sr. No.	Task/Activity	Percentage Work Done
1	Excavation	100%
2	01 number of Basement(s) and Plinth	95%
3	01 number of Podiums	0.1%
4	Stilt Floor	75%
5	29 number of Slabs of Super Structure (Tower 1 to 4 and 8 to 10) + 23 number of Slabs of Super Structure (Tower 19 to 21)	3%
6	Internal walls, Internal Plaster, Flooring within Flats/Premises, Doors and Windows in each of the Flats/Premises	0%
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/premises	0%
8	Staircases, Lift Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks	0%
9	The external plumbing and external plaster,Elevation, completion of terraces with waterproofing of the Building /Block/Tower	0%
10	Installation of lifts, water pumps, Fire Fighting Fittings and Equipments as per CFO NOC, Electrical fittings to Common Areas, electro-mechanical equipments, Compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building /Block/Tower, Compound Wall and all other requirements as may be required to obtain Occupation/Completion Certificate	0%


KULMEET SHANGARI
ARCHITECT
CA/97/21741

Ground to Reality

CIN No.: U74999DL2009PLC188149

Table B
Internal & External Development Works in Respect of the Entire Registered Phase

S No	Common Areas and Facilities, Amenities	Proposed (Yes/No)	Details	Percentage of Work done
1	Internal Roads & Footpaths	Yes		0
2	Water Supply	Yes		0
3	Sewerage (chamber, lines, Septic Tank, STP)	Yes		0
4	Storm Water Drains	Yes		0
5	Landscaping & Tree Planting	Yes		0
6	Street Lighting	Yes		0
7	Community Buildings	Yes		0
8	Treatment and disposal of sewage and sullage water	Yes		0
9	Solid Waste management & Disposal	Yes		0
10	Water conservation, Rain water harvesting	Yes		0
11	Energy management	Yes		0
12	Fire protection and fire safety requirements	Yes		0
13	Electrical meter room, sub-station, receiving station	Yes		0
14	Other (Option to Add more) - NTA - Structure - BASEMENT FOR	Yes		0

Yours Faithfully

KULMEET SHANGARI
 (License No. CA/97/21741)

KULMEET SHANGARI
 ARCHITECT
 CA/97/21741

ACPL Design Ltd

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ENGINEER'S CERTIFICATE

FORM-REG-2

Date : 18 June' 2020

(For The Purpose of Registration of Project and for withdrawal of Money from Designated Seperate Account) - Project Wise

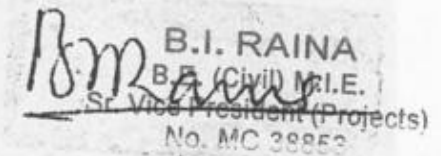
Subject: Certificate of Percentage of Completion of Construction Work of 10 No. of Building(s)/Block(s) of the Project EUREKA PARK - PHASE-1 [UPRERAPRJ5448] situated on the Plot no SC-02 A1, Sector-150, Noida Demarcated by its boundaries (latitude and longitude of the end points) 28°25'11.43"N to the North 28°25'8.55"N to the South 77°28'58.50"E to the East 77°29'14.42"E to the West of village Tilwada Tehsil Gautam Buddha Nagar District Gautam Buddha Nagar PIN 201308 admeasuring 83,970 sq.mts. area being developed by M/s Landkart builders Pvt. Ltd.

I, **B.I. Raina** has undertaken assignment as Project Engineer for certifying Percentage of Completion Work of the 10 No. Tower (s) of the Project, situated on the Plot no. SC-02 A1, Dector-150, Noida of tehsil Gautam Buddha Nagar District Gautam Buddha Nagar PIN 201308 admeasuring 83970 sq.mts. area being developed by M/s Landkart Builders Pvt. Ltd.

This is to certify that I have undertaken assignment of certifying estimated cost and expenses incurred on actual on site construction for the Real Estate Project mentioned above.

- Following technical professionals were consulted by me for verification /for certification of the cost:
 - M/s ACPL Design Ltd. as Architect
 - M/s Technical Projects Consultants Pvt. Ltd. as Structural Consultant
 - M/s CP Vidya / Ampower / Dew Point as MEP Consultant
- The project is still ongoing. We have estimated the cost of the completion of the civil, MEP and allied works, of the Building(s) of the project. Our estimated cost calculations are based on the drawings/plans made available to us for the project under reference by the Promoter, Developer and Consultants and the Schedule of items and quantity for the entire work as calculated by Quantity Surveyor appointed by the Promoter, and the fair assumption of the cost of material, labour and other inputs made by developer, and the site inspection carried out by us.
- We estimate the Total Cost for completion of the project under reference as Rs.451.52 crores (Total of S.No. 1 in Tables A and B) including cost of development of common facilities. The estimated Total Cost of project is with reference to the Civil, MEP and allied works required to be completed for obtaining occupation certificate/completion certificate for the building(s) from the concerned Competent Authority under whose jurisdiction the previously mentioned project is being implemented.
- The estimated actual cost incurred till 31-March-2020 is calculated at Rs. 48.84 cr (Total of S. No. 2 in Tables A and B). The amount of Estimated Cost Incurred is calculated based on amount of Total Estimated Cost.
- The Balance cost of Completion of the Civil, MEP and Allied works of the Building(s) of the subject project to obtain Occupation Certificate/Completion Certificate from the Competent Authority is estimated at Rs. 402.68 cr (Total of S.No. 4 in Tables A and B).
- I certify that the Cost of Civil, MEP and allied work for the aforesaid Project as completed on 31-March-2020 is as given in Tables A and B below :


KULMEET SINGH
ARCHITECT
CA/07/21741


B.I. RAINA
B.E. (Civil) M.I.E.
Sr. Vice President (Projects)
No. MC 38853

Ground to Reality

CIN No.: U74999DL2009PLC188149

Table A

S.No.	Particulars	Amounts
1	Total Estimated cost of the building/wing as on date of Building Permission from Competent Authority. (based on the original Estimated cost)	Rs 451.52 cr
2	Cost incurred as on Date (Based on the actual cost incurred as per records)	Rs 48.84 cr
3	Value of Work done in Percentage (as Percentage of the estimated cost) (Row 2 / Row 1) *100	10.82%
4	Balance Cost to be incurred (Based on Estimated Cost) (1-2)	Rs 402.68 cr
5	Cost incurred on Additional/ Extra Items not included in the Estimated Cost (Annexure A)	Rs 0
6	Work done in percentage (as Percentage of Estimated Cost plus additional/Extra items ((Row 2 + Row 5) / (Row 1 + Row 5) *100)	10.82%

Signature of Engineer

Name

Address

Aadhar No.

PAN No.

License No.of Authority.....

Regd No. MC 38853 Life Member Institution of Engineers (India)

B.I. Raina

E 24, South Extension Part I, New Delhi-110039

8-79505E+11

AAAPR00388

B.I. Raina
B.I. RAINA
B.E. (CIVIL) M.I.E.
Sr. Vice President (Projects)
No. MC 38853

Annexure A

List of Extra / Additional Items executed with Cost
 (which were not part of the original Estimate of Total Cost)

Yours Faithfully

Kulmeet Shangari
KULMEET SHANGARI
ARCHITECT
CA/97/21741
KULMEET SHANGARI
(License No. CA/97/21741)

Project EUREKA PARK PHASE-1
 RERA Registration UPRERAPR5448

Form — REG-3			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED SEPARATE ACCOUNT OF PROJECT)-PROJECT WISE			
LAND KART BUILDERS PRIVATE LIMITED			
7TH FLOOR, TOWER B, PLOT NO. 8, SECTOR-127, NOIDA-201301			
Information as on 31 March 2020			
Certification work assigned vide letter no. - 01/20-21 dated 15 June 20		Dated : 23.06.2020	
Subject: Certificate of amount incurred on Eureka Park-Phase 1 for Construction of Tower/Block/Building(s) situated at Plot No. SC-02 A1, Sector-150, Noida demarcated by its boundaries (latitude and longitude of the end-points) 28°25'11.43"N to the North, 28°25'8.55"N to the South, 77°28'58.50"E to the East, 77°29'14.42"E to the West of Tehsil Gautam Budh Nagar, District Gautam Budh Nagar, PIN - 201310, admeasuring 48,422 sq. meter area being developed by M/s Land Kart Builders Pvt. Ltd. <i>having RERA Registration No. UPRERAPRJ5448, Designated A/C No.777705224476, Bank Name - ICICI BANK</i>			
		Rs.in Lacs	Rs. In Lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out- flow) till 31.03.2020
1	2	3	
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (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); (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.	16,003.00	6,355.23
	SUB TOTAL LAND COST (in Rs.)	16003.00	6355.23

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 31.03.2020
1	2	3	
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)	3,744.00	1,558.63
	SUB TOTAL FEES PAID (in Rs.)	3,744.00	1,558.63
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (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); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	45,152.00	4,884.65
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	45,152.00	4,884.65
3B	Cost of construction incurred (As Certified by Project Engineer)	45,152.00	4,884.65
3C	Total Construction Cost (Lower of 3A and 3B.)	45,152.00	4,884.65
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	9,365.00	3,460.44
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	74264.00	16258.95
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	10.82%	
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)%	21.89%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.) (Note 1)	3297.27	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	2308.09	
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)	16258.95	

Sameer Arora & Associates

Chartered Accountant



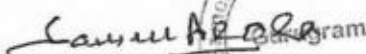
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account - Note 2)	10306.09
11	Balance available in Designated A/c.	363.83
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	5952.86

Notes :-

1. Net of GST collections and refunds made till end reporting period
2. Includes RS 80 Crs of disbursement made by Aditya Birla Finance Ltd, which is used to Land Payment and project construction account

This certificate is being issued on specific request of M/s Land Kart Builders Pvt. Ltd. for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

Sameer Arora & Associates



Chartered Accountant

FRN: 036984N



CA Sameer Arora

Proprietor

M. No. 511591

UDIN: 20511591AAAAAB1007

Date: 23rd June, 2020

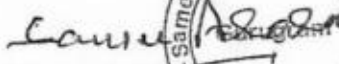
Office Address: 741, 1st Floor, Sector 31, Gurugram, Haryana – 122003

Phone: 9911238011 | Email: casameerarora54@gmail.com

No Lien Certificate

1. I/We hereby confirm that I/we have examined the prescribed registers, books and documents and relevant records of **M/s Land Kart Builders Private Limited** for the period **Jan-March 2020** and hereby certify that:
 - i. **M/s Land kart Builders Private Limited** maintains the separate designated account no777705224476 with the ICICI Bank Regal Building Parliament street 110001 Branch IFSC code ICICI0006637for the Project Eureka Park Registration no. **UPRERAPRJ5448**.
 - ii. The separate project account has no lien of any Bank or Financial Institution or any other person and free from all kinds of encumbrances/Charges/Mortgages.

Certify that the information provided above is true and correct to the best of my knowledge and same has been checked with the Bank whom with the M/s Land kart Builders Private Limited is maintaining separate project account.

Sameer Arora & Associates

Chartered Accountant
741, 1st Floor, Sector 31
Gurugram-122001
Contact no. 9911238011
E-mail: casameerarora54@gmail.com

CA Sameer Arora
Proprietor
M. No. 511591
UDIN: 20511591AAAAAC4346
Place: Gurugram
Date: 23rd June, 2020

[IVW_329406_10.64.217.39_20200624125919]


Your Details With Us:

M/S. EUREKA PARK PROJECT DISBURSEMENT RERA A/C
7TH FLR TWR B PLOT NO-8, SECTOR 127 NOIDA,
GAUTAM BUDDHA, NAGAR
NOIDA
UTTAR PRADESH - INDIA - 201801



Your Base Branch: REGAL BUILDING, PARLIAMENT STREET, DELHI, 110001

Summary of Account as on 31-03-2020
I. Operative Account in INR

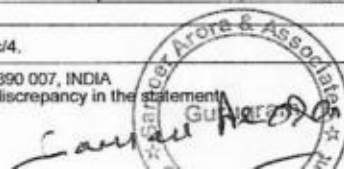
Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705224476	3,63,82,979.25 Cr	110229177	ICIC0006637	Not Registered
TOTAL		3,63,82,979.25 Cr			

Statement of transactions in Current account number: 777705224476 in INR For the period 01-01-2020 To 31-03-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-01-2020	B/F						22,82,10,458.87 Cr
01-01-2020	TRANSFR FROM 777705224475		0.00	14,05,360.60			22,96,15,819.47 Cr
02-01-2020	TRANSFR FROM 777705224475		0.00	28,39,481.40			23,24,55,300.87 Cr
03-01-2020	TRANSFR FROM 777705224475		0.00	24,87,597.70			23,49,42,898.57 Cr
04-01-2020	TRANSFR FROM 777705224475		0.00	11,80,727.80			23,61,23,626.37 Cr
06-01-2020	RTGS ICICR52020010600548421/UTIB0000624/FEST HOMES		50,00,000.00	0.00			23,11,23,626.37 Cr
06-01-2020	RTGS ICICR52020010600571951/CNIB0002019/PETRO POL		7,00,000.00	0.00			23,04,23,626.37 Cr
06-01-2020	RTGS ICICR52020010600572157/HISBC0110002/MACE PROJE		13,73,977.00	0.00			22,90,49,649.37 Cr
06-01-2020	RTGS ICICR52020010600572372/UBIN0549371/ACPL DESIG		25,66,482.00	0.00			22,64,83,167.37 Cr
06-01-2020	RTGS ICICR52020010600572736/HDFC0001385/RSB INFRAS		49,00,000.00	0.00			22,15,83,167.37 Cr
06-01-2020	NEFT 000080637155/UTIB0000761/MADHAV ALLOYS PVT LT		39,978.00	0.00			22,15,43,189.37 Cr
06-01-2020	NEFT 000080637210/HDFC0000088/SAURABH CHADHA		2,740.00	0.00			22,15,40,449.37 Cr
06-01-2020	TRFR TO DEV ELECTRICALS		9,90,000.00	0.00			22,05,50,449.37 Cr
06-01-2020	BC INFRA PROJECTS		9,80,000.00	0.00			21,95,70,449.37 Cr
06-01-2020	TRANSFR FROM 777705224475		0.00	3,85,073.50			21,99,55,522.87 Cr
07-01-2020	TRANSFR FROM 777705224475		0.00	3,79,400.00			22,03,34,922.87 Cr
08-01-2020	TRANSFR FROM 777705224475		0.00	9,25,036.70			22,12,59,959.57 Cr
09-01-2020	TRFR TO BULK NEFT		17,67,001.00	0.00			21,94,92,958.57 Cr
09-01-2020	TRANSFR FROM 777705224475		0.00	1,80,758.20			21,96,73,716.77 Cr
10-01-2020	RTGS ICICR52020011000445848/HDFC0000060/social kin		11,74,708.00	0.00			21,84,99,008.77 Cr
10-01-2020	TRANSFR FROM 777705224475		0.00	7,40,336.10			21,92,39,344.87 Cr
13-01-2020	NEFT 000081077368/UTIB0000015/MODERN CONSTRUCTION		32,98,475.00	0.00			21,59,40,869.87 Cr
13-01-2020	NEFT 000081077370/BARCOINBBIR/Bureau Veritas India		26,255.00	0.00			21,59,14,614.87 Cr
13-01-2020	NEFT 000081077371/ANDB0001392/Gatik Technical Serv		1,98,000.00	0.00			21,57,16,614.87 Cr
13-01-2020	NEFT 000081077373/HISBC0400002/FCM Travel Solutions		37,698.00	0.00			21,56,78,916.87 Cr
13-01-2020	NEFT 000081077374/VJB00005071/ESTEK		58,45,723.00	0.00			20,98,33,193.87 Cr
13-01-2020	TRANSFR FROM 777705224475		0.00	4,41,000.00			21,02,74,193.87 Cr
14-01-2020	RTGS ICICR52020011400807967/KKBK0000176/BRANDFIRMS		19,80,000.00	0.00			20,82,94,193.87 Cr
14-01-2020	TRANSFR FROM 777705224475		0.00	5,89,665.30			20,88,83,859.17 Cr
15-01-2020	TRANSFR FROM 777705224475		0.00	2,96,009.00			20,91,79,868.17 Cr
16-01-2020	TRANSFR FROM 777705224475		0.00	2,57,115.60			20,94,36,983.77 Cr
17-01-2020	TRANSFR FROM 777705224475		0.00	9,69,526.60			21,04,06,510.37 Cr
18-01-2020	TRANSFR FROM 777705224475		0.00	45,701.60			21,04,52,211.97 Cr
20-01-2020	RTGS ICICR52020012000656150/UTIB0000049/RSB INFRAS		32,00,777.00	0.00			20,72,51,434.97 Cr
20-01-2020	NEFT 000081476150/UTIB0000095/AXIS TRUSTEES SERVIC		97,200.00	0.00			20,71,54,234.97 Cr
20-01-2020	NEFT 000081491552/YESB0000593/Sachin kumar Jain		7,668.00	0.00			20,71,46,566.97 Cr
20-01-2020	NEFT 000081491555/UTIB0000049/Tarun Gupta		14,532.00	0.00			20,71,32,034.97 Cr
20-01-2020	NEFT 000081491559/HDFC0000590/Vijay Tiwari		14,100.00	0.00			20,71,17,934.97 Cr
20-01-2020	NEFT 000081491863/HDFC0001381/Ravi Ahuja		10,368.00	0.00			20,71,07,566.97 Cr
20-01-2020	NEFT 000081491866/HDFC0000929/S K Srivastava		50,000.00	0.00			20,70,57,566.97 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.



20-01-2020	NEFT.000081491869/HDFC0000929/S K Srivastava	5,232.00	0.00			20,07,52,334.97 Cr
20-01-2020	TRANSFR FROM 777705224475	0.00	3,48,777.80			20,74,01,112.77 Cr
21-01-2020	RTGS ICICR52020012100221155/HDFC0000240/ULTRATECH	17,87,088.00	0.00			20,56,14,024.77 Cr
21-01-2020	RTGS ICICR52020012100221395/BARBOSATNAX/RKSK STEEL	36,60,996.00	0.00			20,19,53,028.77 Cr
21-01-2020	NEFT.000081621368/HDFC0000249/V K GUPTA AND CO	54,000.00	0.00			20,18,99,028.77 Cr
21-01-2020	NEFT.000081621613/HDFC0000003/VIKAS KRISHNA SAXENA	28,600.00	0.00			20,18,70,428.77 Cr
21-01-2020	TRANSFR FROM 777705224475	0.00	17,51,060.70			20,36,31,499.47 Cr
22-01-2020	TRANSFR FROM 777705224475	0.00	2,07,905.60			20,38,39,395.07 Cr
23-01-2020	TRANSFR FROM 777705224475	0.00	18,79,048.08			20,57,18,443.15 Cr
24-01-2020	RTGS ICICR52020012400554936/UTIB0000624/FEST HOMES	1,13,49,976.00	0.00			19,43,68,467.15 Cr
24-01-2020	RTGS ICICR52020012400529388/UTIB0000049/RSB INFRAS	98,00,000.00	0.00			18,45,68,467.15 Cr
24-01-2020	RTGS ICICR52020012400630769/UTIB0000015/MODERN CON	44,10,000.00	0.00			18,01,58,467.15 Cr
24-01-2020	RTGS ICICR52020012400630991/PUNB0460300/SANA INFRA	9,90,000.00	0.00			17,91,68,467.15 Cr
24-01-2020	RTGS ICICR52020012400631412/CORP0000769/TATA PROJE	10,00,000.00	0.00			17,81,68,467.15 Cr
24-01-2020	RTGS ICICR52020012400631766/KKBK0000176/BRANDFIRMS	2,71,791.00	0.00			17,78,96,676.15 Cr
24-01-2020	NEFT.000081852592/KKBK0000261/ENCORE ESTATE	92,042.00	0.00			17,78,04,634.15 Cr
24-01-2020	TRFR TO BC INFRA PROJECTS	20,58,000.00	0.00			17,57,46,634.15 Cr
24-01-2020	TRANSFR FROM 777705224475	0.00	1,44,824.40			17,58,91,458.55 Cr
27-01-2020	TRFR TO DD ISSUE	4,14,643.00	0.00			17,54,76,815.55 Cr
27-01-2020	TRANSFR FROM 777705224475	0.00	2,09,813.80			17,56,86,629.35 Cr
29-01-2020	TRANSFR FROM 777705224475	0.00	27,339.20			17,57,13,968.55 Cr
30-01-2020	RTGS ICICR52020013000578431/IBKL0000349/ANURAG SHA	2,00,000.00	0.00			17,55,13,968.55 Cr
30-01-2020	NEFT.000082207912/SBIN0001065/PALLAVI MANSINGH	51,000.00	0.00			17,54,62,968.55 Cr
30-01-2020	TRFR TO SHILPI MALHOTRA	51,000.00	0.00			17,54,11,968.55 Cr
30-01-2020	TRFR TO BULK NEFT	2,45,57,217.00	0.00			15,08,54,751.55 Cr
30-01-2020	RTGS ICICR52020013000582909/HDFC0000060/ADITYA BIR	41,52,131.00	0.00			14,67,02,620.55 Cr
30-01-2020	RTGS ICICR52020013000582770/HDFC0000060/ADITYA BIR	40,03,841.00	0.00			14,26,98,779.55 Cr
30-01-2020	TRANSFR FROM 777705224475	0.00	1,40,000.00			14,28,38,779.55 Cr
31-01-2020	TRANSFR FROM 777705224475	0.00	3,46,524.50			14,31,85,304.05 Cr
01-02-2020	TRANSFR FROM 777705224475	0.00	3,18,187.80			14,35,03,491.85 Cr
03-02-2020	TRANSFR FROM 777705224475	0.00	5,93,944.40			14,40,97,436.25 Cr
04-02-2020	RTGS ICICR52020020400390960/IBKL0000004/TATA VALUE	10,00,00,000.00	0.00			4,40,97,436.25 Cr
04-02-2020	TRFR TO BULK NEFT	51,02,716.00	0.00			3,89,94,720.25 Cr
04-02-2020	TRFR TO BULK NEFT	57,224.00	0.00			3,89,37,496.25 Cr
04-02-2020	TRANSFR FROM 777705224475	0.00	5,12,549.10			3,94,50,045.35 Cr
05-02-2020	DOICC ISSUED-**** GEORGE THOMAS*** DELHI OVERSEAS	8,91,752.00	0.00			3,85,58,293.35 Cr
05-02-2020	DOICC ISSUED-****ASHOK KUMAR SINGH*** DELHI OVERSEAS	12,26,152.00	0.00			3,73,32,141.35 Cr
05-02-2020	TRANSFR FROM 777705224475	0.00	1,38,513.20			3,74,70,654.55 Cr
06-02-2020	TRANSFR FROM 777705224475	0.00	2,10,000.00			3,76,80,654.55 Cr
07-02-2020	RTGS ICICR52020020700853710/HDFC0003717/V C G AND	4,32,000.00	0.00			3,72,48,654.55 Cr
07-02-2020	TRANSFR FROM 777705224475	0.00	3,52,608.20			3,76,01,262.75 Cr
10-02-2020	RTGS ICICR52020021000306043/HDFC0000240/ULTRATECH	23,44,128.00	0.00			3,52,57,134.75 Cr
10-02-2020	RTGS ICICR52020021000307159/HBSC0110002/MACE PROJE	13,91,074.00	0.00			3,38,66,060.75 Cr
10-02-2020	RTGS ICICR52020021000307861/SBIN0000691/TATA SERVI	2,16,000.00	0.00			3,36,50,060.75 Cr
10-02-2020	RTGS ICICR52020021000308866/HDFC0000923/BLUE DART	2,23,034.00	0.00			3,34,27,026.75 Cr
10-02-2020	NEFT.000082843144/ORBC0100212/NATIONAL DIESEL GENE	1,98,000.00	0.00			3,32,29,026.75 Cr
10-02-2020	RTGS ICICR52020021000309864/UTIB0000020/EPICENTER	3,23,156.00	0.00			3,29,05,870.75 Cr
10-02-2020	RTGS ICICR52020021000320326/BARBOSATNAX/RKSK STEEL	13,79,426.00	0.00			3,15,26,444.75 Cr
10-02-2020	TRANSFR FROM 777705224475	0.00	3,06,163.20			3,18,32,607.95 Cr
11-02-2020	TRANSFR FROM 777705224475	0.00	11,87,537.40			3,30,20,145.35 Cr
12-02-2020	TRANSFR FROM 777705224475	0.00	7,52,904.60			3,37,73,049.95 Cr
14-02-2020	NEFT.000083170397/HDFC0000240/UltraTech Cement Nor	28,64,256.00	0.00			3,09,08,793.95 Cr
14-02-2020	NEFT.000083170399/BARBOSATNAX/RKSK Steel India Pri	14,21,686.00	0.00			2,94,87,107.95 Cr
14-02-2020	NEFT.000083170400/UTIB0000049/RSB INFRASTRUCTURE L	39,64,279.00	0.00			2,55,22,828.95 Cr
14-02-2020	NEFT.000083170402/UTIB0000015/MODERN CONSTRUCTION	1,03,59,394.00	0.00			1,51,63,434.95 Cr
14-02-2020	NEFT.000083170403/HBSC0400002/FCM Travel Solutions	27,293.00	0.00			1,51,36,141.95 Cr
14-02-2020	NEFT.000083170404/BNPA0009088/Randstad India Pvt L	6,97,873.00	0.00			1,44,38,268.95 Cr
14-02-2020	RTGS ICICR52020021400881629/HDFC0000240/ULTRATECH C	28,64,256.00	0.00			1,15,74,012.95 Cr
14-02-2020	RTGS ICICR52020021400882543/BARBOSATNAX/RKSK STEEL	14,21,686.00	0.00			1,01,52,326.95 Cr
14-02-2020	RTGS ICICR52020021400882857/UTIB0000049/RSB INFRAS	39,64,279.00	0.00			61,88,047.95 Cr
14-02-2020	NEFT.000083170769/HBSC0400002/FCM TRAVEL SOLUTIONS	27,293.00	0.00			61,60,754.95 Cr
14-02-2020	RTGS ICICR5202002140088340/BNPA0009088/RANDSTAD I	6,97,873.00	0.00			54,62,881.95 Cr
14-02-2020	NEFT.000083209376/YESB0000593/Sachin kumar Jain	8,768.00	0.00			54,54,113.95 Cr
14-02-2020	NEFT.000083209377/UTIB0000049/Tarun Gupta	12,896.00	0.00			54,41,217.95 Cr
14-02-2020	NEFT.000083209378/HDFC0000590/Vijay Tiwari	11,648.00	0.00			54,29,569.95 Cr
14-02-2020	NEFT.000083209380/HDFC0001381/Ravi Ahuja	10,350.00	0.00			54,19,219.95 Cr
14-02-2020	NEFT.000083209712/HDFC0000668/ARUSHI WALECHA	1,084.00	0.00			54,18,135.95 Cr
14-02-2020	NEFT.000083209381/HDFC0000088/Karan Dang	1,032.00	0.00			54,17,103.95 Cr
14-02-2020	NEFT.000083209382/HDFC0000003/Vikas Krishna Saxena	44,840.00	0.00			53,72,263.95 Cr
14-02-2020	NEFT.000083209384/HDFC0000929/S K Srivastava	58,862.00	0.00			53,13,401.95 Cr
14-02-2020	TRANSFR FROM 777705224475	0.00	5,22,150.30			58,35,552.25 Cr
15-02-2020	TRANSFR FROM 777705224475	0.00	2,85,566.40			61,21,118.65 Cr
18-02-2020	TRFR TO DD ISSUE	4,00,000.00	0.00			57,21,118.65 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



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INDIA
Agency in the statement
Gurugram
Sanyal

20-03-2020	TRANSFR FROM 777705224475		0.00	2,86,620.60			9,93,35,043.15 Cr
21-03-2020	TRANSFR FROM 777705224475		0.00	5,825.40			9,93,40,868.55 Cr
23-03-2020	TRANSFR FROM 777705224475		0.00	17,500.00			9,93,58,368.55 Cr
24-03-2020	TRANSFR FROM 777705224475		0.00	5,045.60			9,93,63,414.15 Cr
25-03-2020	TRANSFR FROM 777705224475		0.00	4,67,817.00			9,98,31,231.15 Cr
27-03-2020	TRANSFR FROM 777705224475		0.00	70.00			9,98,31,301.15 Cr
30-03-2020	TRFR TO BULK NEFT		99,32,227.00	0.00			8,98,99,074.15 Cr
30-03-2020	TRFR TO BULK NEFT		5,05,80,701.00	0.00			3,93,18,373.15 Cr
30-03-2020	TRANSFR FROM 777705224475		0.00	7,78,106.70			4,00,96,479.85 Cr
31-03-2020	NEFT:000085840568/HDFC0000133/FULL BASKET PROPERTY		2,10,402.00	0.00			3,98,86,077.85 Cr
31-03-2020	NEFT:000085840571/UBIN0549584/Conneqt Business Sol		10,44,069.00	0.00			3,88,42,006.85 Cr
31-03-2020	NEFT:000085840575/HISBC0110005/Jones Lang Lasalle B		21,90,198.00	0.00			3,66,51,810.85 Cr
31-03-2020	NEFT:000085840576/IBKL0000004/Tata Value Homes Lim		61,862.00	0.00			3,65,89,948.85 Cr
31-03-2020	NEFT:000085840579/ORBC0105151/KAUSHAL KUMAR MISHRA		79,842.00	0.00			3,65,10,106.85 Cr
31-03-2020	NEFT:000085840581/ITIB0003873/Star Estate		96,050.00	0.00			3,64,14,056.85 Cr
31-03-2020	NEFT:000085840584/HDFC0002040/WORLD WIDE GRAPHICS		76,960.00	0.00			3,63,37,096.85 Cr
31-03-2020	NEFT:000085840585/BCBM0000002/Shiv Graphics and Pr		1,635.00	0.00			3,63,35,461.85 Cr
31-03-2020	TRANSFR FROM 777705224475		0.00	47,517.40			3,63,82,979.25 Cr
Page Total:			63,39,74,718.00	44,21,47,238.38	0.00	0.00	3,63,82,979.25 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

For ICICI Bank Limited



Authorised Signatory

