

Table - B

Details of SEPARATE RERA bank account:

1.	Bank name	ICICI BANK LTD
2.	Branch name	ICICI Bank, Unit 2 Ground Floor, Solitaire Plaza MG Road DLF Phase III Gurgaon
3.	Account no.	777705122122
4.	IFSC code	ICIC0002451
5.	Opening balance at the end of previous quarter (as on 01.07.2022)	354
6.	Deposits during the quarter under report	2347.97
7.	Withdrawals during the quarter under report	2356.00
8.	Closing balance at the end of the quarter (as on 30.09.2022)	346*

*(Including FD of Rs. 245 Lakhs)

For: **MODI DHAVALAGI & CO.**
CHARTERED ACCOUNTANTS
FIRM REG. NO.: 009187S



(JITENDRA SINGH)
PARTNER, F.C.A.
M. No. 516902

Date: **13.10.2022**
Place: **NEW DELHI**

UDIN: 22516902AZOHKR8121