

AVRM & ASSOCIATES.

Chartered Accountants

E-17, 1ST Floor, East of Kailash
New Delhi -110065
Tel.: 011-41077177

Avenue-76

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 01.10.2022)	346 lakhs
6.	Deposits during the quarter under report	347.73 lakhs
7.	Withdrawals during the quarter under report	686.00 lakhs
8.	Closing balance at the end of the quarter (as on 31.12.2022)	8 lakhs *

*(Including FD of Rs. 0 Lakhs)

For: AVRM & ASSOCIATES.
CHARTERED ACCOUNTANTS
FIRM REG. NO.: 003705N

(A.K. AGGARWAL)
PARTNER, F.C.A.
M. No. 082695



Date: 12.01.2023
Place: NEW DELHI

UDIN: 23082695BGXSIG6228