

AVRM & ASSOCIATES.

Chartered Accountants

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

Table - B

Details of SEPARATE RERA bank account:

1.	Company Name:	Suncity Projects Pvt. Ltd
2.	Project Name:	Suncity Avenue 76
3.	Bank name	ICICI BANK LTD
4.	Branch name	ICICI Bank, Unit 2 Ground Floor, Solitaire Plaza MG Road DLF Phase III Gurgaon
5.	Account no.	777705122122
6.	IFSC code	ICIC0002451
7.	Opening balance at the end of previous quarter (as on 01.01.2023)	8.11 lakhs
8.	Deposits during the quarter under report	2191.44 lakhs
9.	Withdrawals during the quarter under report	2174.77 lakhs
10.	Closing balance at the end of the quarter (as on 31.03.2023)	24.78 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: 13.04.2023
Place: NEWDELHI

UDIN: 23082695BGXSIT8925

