

07/10/2023

SASH & CO

CHARTERED ACCOUNTANTS

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 01.07.2023)	12.37 lakhs
8.	Deposits during the quarter under report	1248.36 lakhs
9.	Withdrawals during the quarter under report	1209.00 lakhs
10.	Closing balance at the end of the quarter (as on 30.09.2023)	51.73 lakhs *

*(Including FD of Rs. 0 Lakhs)

For S A S H & Co.
CHARTERED ACCOUNTANTS
FIRM REG. NO.: 033622N



(Akshay Singhal)
Partner
M. No. 550756

For Suncity Projects Pvt. Ltd

UDIN: 23550756B6QBSV5910

Office : 592/22, basement, 60 Ft. Main Road, Vishwas Nagar, Shahdara, New Delhi-110032
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For Suncity Projects Pvt. Ltd.

(Signature)
Director/Auth. Signatory