

S A S H & Co.
CHARTERED ACCOUNTANTS

Table - B

Details of SEPARATE RERA bank account:

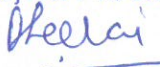
1.	Company Name:	Suncity Projects Pvt. Ltd
2.	Project Name:	Suncity Avenue 76
3.	Bank name	ICICI BANK LTD
4.	Branch name	ICICI Bank, Unit 2 Ground Floor, Solitaire Plaza MG Road DLF Phase III Gurgaon
5.	Account no.	777705122122
6.	IFSC code	ICIC0002451
7.	Opening balance at the end of previous quarter (as on 01.10.2023)	51.73 lakhs
8.	Deposits during the quarter under report	2991.86 lakhs
9.	Withdrawals during the quarter under report	2863.00 lakhs
10.	Closing balance at the end of the quarter (as on 31.12.2023)	180.59 lakhs *

*(Including FD of Rs. 0 Lakhs)

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

AKSHAY SINGHAL
Digitally signed by
AKSHAY SINGHAL
Date: 2024.01.12
17:02:16 +05'30'
(Akshay Singhal)
PARTNER,
M. No. 550756

For Suncity Projects Pvt. Ltd.


Auth. Signator

Date: 12.01.2024
Place: NEWDELHI
UDIN: 24550756BKFGWF4745

Office: 592/22, Basement, 60Ft. Main Road, Vishwas Nagar, Shahdara, New Delhi-110032
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