

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 01.01.2024)	180.59 lakhs
8.	Deposits during the quarter under report	3433.48 lakhs
9.	Withdrawals during the quarter under report	3078 lakhs
10.	Closing balance at the end of the quarter (as on 31.03.2024)	536.07 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: 2024.04.12 17:17:01
+05'30'

(Akshay Singhal)
PARTNER,
M. No. 550756

Date: 12/04/2024
Place: **NEW DELHI**

UDIN: 24550756BKFGWL2309

For Suncity Projects Private Limited

Authorised Signatory / Director

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