



Modi Dhavalagi & Co.

CHARTERED ACCOUNTANTS

Office : # 303, 3rd Floor, Rohini Complex, WA-121, Shakarpur, Delhi-110092
B-20, 1st Floor, Vivek Vihar, Phase-II, Delhi-110095

Tel : (011)40107551, 9953555885, 9718436556, 9871327871

Email : mdcisat@gmail.com

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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 01.01.2021)	1709*
6.	Deposits during the quarter under report	2041
7.	Withdrawals during the quarter under report	1050
8.	Closing balance at the end of the quarter (as on 31.03.2021)	2700

*(Including FD of Rs. 1616 Lakhs)

For: **MODI DHAVALAGI & CO.**
CHARTERED ACCOUNTANTS
FIRM REG. NO.: **009187S**



(JITENDRA SINGH)
PARTNER, F.C.A.

DATE: 08/04/2021

PLACE: NEW DELHI

UDIN: 21516902AAAAEM1734

OUR OFFICES

Add:- 102, 1st floor, 1/1, Sector-5, Rajendra Nagar, Ghaziabad, U.P. 201005
Hubballi, Delhi, Lucknow, Patna, Bangalore, Davanager