

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 01.04.2024)	536.07 lakhs
8.	Deposits during the quarter under report	2137.36 lakhs
9.	Withdrawals during the quarter under report	100.00 lakhs
10.	Closing balance at the end of the quarter (as on 30.06.2024)	2573.43 lakhs *

*(Including FD of Rs. 2524 Lakhs)

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

AKSHAY
SINGHAL

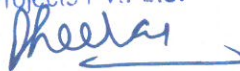
Digitally signed by
AKSHAY SINGHAL
Date: 2024.07.12 15:19:42
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(Akshay Singhal)
F.C.A., PARTNER
M. No. 550756

Date: 12/07/2024
Place: **NEWDELHI**

UDIN: 24550756BKFGWS3309

For Suncity Projects Pvt. Ltd.


Auth. Signatory

Office: 142, 2nd Floor, Vigyan Vihar, Surajmal Vihar, Delhi-110092
Email Id: caakshaysinghal@outlook.com, M- +91 96 50 75 64 85