



Fortune

Infra Properties Pvt. Ltd.
You dream... We build...

LR No: FIPPL/OMPN/03/21-22

Date: 15.11.2021

To

The Enforcement Officer.

Odisha Real Estate Regulatory Authority
Block-A1, 3rd Floor, Toshali Bhawan, Satyanagar,
Bhubaneswar -751007, Odisha.

SUB: Submission of quarterly progress report for the quarter from 1st of July 2021, to 30th of September 2021 in the prescribed Performa of "OM PARO NIBAS", Tamando, Vide our Project Registration No: RP/19/2020/00349, dt: 04.02.2020.

Sir,

We are herewith enclosing the quarterly Progress Report ending the month of September-2021 of our project "OM Paro Nibas" Tamando. The following documents are submitted.

1. Quarterly Progress report (1st of July 2021 to 30th of September 2021).
2. Bank Statement (Collection & Retention A/C) 1st of July 2021 to 30th of September 2021.
3. Withdrawal of funds Certificate (Proforma-II) - 1 Copy.
4. Agreement For Sale - 2 Copy.

This is for your Kind information & necessary action at your end.

Thanking You

For Fortune Infra Properties Pvt.Ltd.

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Patra
MANAGING DIRECTOR

Managing Director

[Signature]
16/11/2021

Receiving Officer
Odisha Real Estate Regulatory Authority



Fortune

Infra Properties Pvt. Ltd.

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LR No: FIPPL /OMPN/ 03 /21-22

Date: 15.11.2021

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SUB: Submission of quarterly progress report for the quarter from 1st of July 2021, to 30th of September 2021 in the prescribed Performa of “**OM PARO NIBAS**”, Tamando, Vide our Project Registration No: RP/19/2020/00349, dt: 04.02.2020.

Sir,

We are herewith enclosing the quarterly Progress Report ending the month of September-2021 of our project “OM Paro Nibas” Tamando. The following documents are submitted.

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This is for your Kind information & necessary action at your end.

Thanking You

For Fortune Infra Properties Pvt.Ltd.

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Patra
MANAGING DIRECTOR

Managing Director

PROFORMA-I

Quarterly Progress Report for the Quarter: **SEPTEMBER-2021**

1. Name of the Builder / Promoter: **FORTUNE INFRA PROPERTIES PVT.LTD.**
2. Project Name : **OM PARO NIBAS**
3. Project Type **RESIDENTIAL APARTMENT BUILDING**
4. Building Type **S+4**
5. State of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	16	6	3
Commercial			
Plots			

6. Status of facilities :

Sl.No.	Description of facilities	Being provided (Yes / No)	Present Status
1	Community hall	YES	UNDER PROGRESS
2	Lift	YES	UNDER PROGRESS
3	STP	YES	UNDER PROGRESS
4	Transformer	YES	UNDER PROGRESS
5	Interior road	NO	NO
6	Connected road	YES	YES
7	Installation of DG set	YES	UNDER PROGRESS
8	Firefighting equipment	YES	UNDER PROGRESS
9	Drinking water supply	YES	UNDER PROGRESS
10	Fire safety certificate	NA	NA

7. Financial Status:

Sl. No.	Funds collected from allottees	Upto end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees	Rs. 2,37,82,275.00	Rs. 88,01,237,50	
2	Funds deposited in the project account (70% A/C)	Rs. 1,66,47,592.50	Rs. 61,60,866.25	
3	Funds withdrawal from project account (70% A/C)	Rs. 1,65,74,549.30	Rs. 45,99,865.80	
4	Funds invested in the project	Rs. 2,56,58,780.00	Rs. 64,14,695.00	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Pahain
MANAGING DIRECTOR

8. Agreement for Sale & Sale Deed :

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	06	02	
2	No. of Sale Deed executed	NIL	NIL	

9. Documents & Certificates to be attached:

Sl.No.	Description of facilities	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes / No)
1	Completion certificate	NO	NO
2	NOC from CGWA	YES	YES
3	Fire safety certificate	NA	NA
4	(i) Occupancy certificate	NO	NO
	(ii) If not obtained, proof of applying for the certificate to be submitted		

10. Formation of Association of allottees : (No)
(If yes submit authenticated documents.
If no submit present status)
11. Registration of Association of allottees : (No)
(If yes submit authenticated documents.
If no submit present status)
12. Execution of Conveyance Deed of common areas in favour of Association of allottees : (No)
(If yes mention date of deed)

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Palsan
MANAGING DIRECTOR..
(Signature of the Promoter)

Date : 15.11.2021

* Attach copies of certificate submitted to the bank along with acknowledgement from Bank in token of receipt. Also attach authenticated bank statement for the quarter.

** Submit five copies of agreement to sale.

PROFORMA-II

**(Certificate for withdrawal of Funds)
(Reference Section-4 (2) / (D) of the Act)**

1. Project Name	OM PARO NIBAS	
2. Promoter's Name	FORTUNE INFRA PROPERTIES PVT.LTD.	
3. Type of Project	Residential Apartment Building	
4. Construction status	Under Progress	
Items of Work	(Completed / Under progress)	Percentage of progress
(a) Site Development	Under Progress	90%
(b) Roof Casting	Completed	100%
(c) Brick work & Plastering	Completed	100%
(d) Electrical Work	Under Progress	75%
(e) P.H. Works	Under Progress	75%
5. Development status (Plotted Scheme)		
(a) Site Development		
(b) Internal road development		
(c) Power supply / Water supply		
6. Financial progress		
(a) Expenditure incurred till date	Rs. 3,20,73,475.00	
(b) Funds Collected from Allottes till date	Rs. 3,25,83,512.50	
(c) Funds invested from own source till date	Rs. 10,50,962.95	
(d) Funds invested from financial institution if any, till date	NIL	
(e) Funds available in the account as on date	Rs. 15,61,000.45	
(f) Funds now proposed to be withdrawn	NIL	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devnani Patra
MANAGING DIRECTOR
(Signature of the Promoter)

Date : 15.11.2021

We certify that the physical progress as well as financial progress of the project as furnished above is correct to the best of our knowledge & assessment and 60% of project work has been completed till date.

Santosh Kumar Sahoo

ER. SANTOSH KUMAR SAHOO
B.E. (CIVIL), M.E. (STRUCTURE) MIE, C.E., FIV
REGISTERED STRUCTURAL ENGINEER
DTP, REGD. No.-RTP/DTP (ST-ER)-092/2018

(Construction Engineer)

Name : Er. Santosh Kumar Sahoo
Regd. No.SER/005/BDA

For PDR & Associates
Chartered Accountants

Dweipayan Das
CA. Dweipayan Das
Partner

Membership No:059698
(Chartered Accountant)
Name:Dweipayan Das
Regd. No.059698

Sagendra Mohapatra
SAGENDRA MOHAPATRA
(Architect) 25469

Name: Sagendra Mohapatra
Regd. No. CA/99/25469

006168/63531316-21244/1-1/SEGGB/08-01

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
BHUBANESWAR
ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0112 AS ON July 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7358	0.00 Cr	751229002	ICIC0000061	Not Registered
Total :		0.00 Cr			

Statement of Transactions in Current Account XXXXXXX7358 in Currency INR for the period 01-07-2021 to 31-07-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2021		B/F	RPC MUMBAI				0.00 Cr
13-07-2021	13-07-2021	NEFT-P194210117129319-DINESH KUMAR BEHERA--80372020000374-CNRB0018035	RPC MUMBAI			1,00,000.00	1,00,000.00 Cr
13-07-2021	13-07-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
14-07-2021	14-07-2021	CLG/ARCHANA OJHA/960762/SBI/08.07.2021	CHENNAI RPC			1,00,000.00	1,00,000.00 Cr
14-07-2021	14-07-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
19-07-2021	19-07-2021	CLG/PRASANTA KUMAR/110468/SBI/16.07.2021	CHENNAI RPC			4,00,000.00	4,00,000.00 Cr
19-07-2021	19-07-2021	CLG/ARCHANA OJHA/960763/SBI/16.07.2021	CHENNAI RPC			3,00,000.00	7,00,000.00 Cr
19-07-2021	19-07-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		7,00,000.00		0.00 Cr
		Total :			9,00,000.00	9,00,000.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

***** End of Statement *****

Sincerely,

ICICI Bank Limited

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/63531316-21243/1-1/SEGGB/08-01

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0106 AS ON July 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	43.20 Cr	751229002	ICIC0000061	Not Registered
Total :		43.20 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-07-2021 to 31-07-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-07-2021		B/F	BHUBANESHWAR-VIVEKANAND MARG				73,043.20 Cr
06-07-2021	06-07-2021	NEFT:000106188672/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000597	73,000.00		43.20 Cr
13-07-2021	13-07-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	70,043.20 Cr
14-07-2021	14-07-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	1,40,043.20 Cr
15-07-2021	15-07-2021	NEFT:000106493740/UTIB0000438/fortune infra properties pvt ltd	BHUBANESHWAR-VIVEKANAND MARG	000598	1,40,000.00		43.20 Cr
19-07-2021	19-07-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			4,90,000.00	4,90,043.20 Cr
21-07-2021	21-07-2021	RTGS:ICICR52021072100332698/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000599	4,90,000.00		43.20 Cr
Total :					7,03,000.00	6,30,000.00	43.20

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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***** End of Statement *****

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

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006168/66259873-38295/1-1/SEGGB/09-01

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0112 AS ON August 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7358	0.00 Cr	751229002	ICIC0000061	Not Registered
Total :		0.00 Cr			

Statement of Transactions in Current Account XXXXXXXX7358 in Currency INR for the period 01-08-2021 to 31-08-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2021		B/F	CHENNAI RPC				0.00 Cr
11-08-2021	11-08-2021	CLG/SIBADOTA SARBESWAR/000009/HDF/12.07.2021	CHENNAI RPC			5,00,000.00	5,00,000.00 Cr
11-08-2021	11-08-2021	REJECT:9:DRAWERS SIGNATURE DIFFERS	CHENNAI RPC		5,00,000.00		0.00 Cr
13-08-2021	13-08-2021	CLG/ARCHANA OJHA/128696/SBI/11.08.2021	CHENNAI RPC			3,00,000.00	3,00,000.00 Cr
13-08-2021	13-08-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		3,00,000.00		0.00 Cr
17-08-2021	17-08-2021	RTGS-HDFCR52021081759362778-SANSIB CONSTRUCTION PVT LTD OPC-50200051195302-HDFC0009246	RPC-NASIK			4,00,000.00	4,00,000.00 Cr
17-08-2021	17-08-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		4,00,000.00		0.00 Cr
18-08-2021	18-08-2021	RTGS-HDFCR52021081859477123-SANSIB CONSTRUCTION PVT LTD OPC-50200051195302-HDFC0009246	RPC-NASIK			5,00,000.00	5,00,000.00 Cr
18-08-2021	18-08-2021	BIL/INFT/000186856115/House payment/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			2,00,000.00	7,00,000.00 Cr
18-08-2021	18-08-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		7,00,000.00		0.00 Cr
19-08-2021	19-08-2021	BIL/INFT/000187250935/House Payment/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			1,00,000.00	1,00,000.00 Cr
19-08-2021	19-08-2021	NEFT-IBKL210819299213-SRA SUSPENSE ACCOUNT NEFT RTGS-BAIKUNTHA NATH MOHAPATRA IDBI-83337000010772-	RPC MUMBAI			4,20,000.00	5,20,000.00 Cr
19-08-2021	19-08-2021	NEFT-IBKL210819299539-SRA SUSPENSE ACCOUNT NEFT RTGS-BAIKUNTHA NATH MOHAPATRA IDBI-83337000010772	RPC MUMBAI			4,20,000.00	9,40,000.00 Cr
19-08-2021	19-08-2021	NEFT-IBKL210819300854-SRA SUSPENSE ACCOUNT NEFT RTGS-BIGHNESWAR MISHRA IDBI HOUSING-83337000010772	RPC MUMBAI			4,95,000.00	14,35,000.00 Cr
19-08-2021	19-08-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		14,35,000.00		0.00 Cr
20-08-2021	20-08-2021	NEFT-SBIN421231532586-RASMEC SBI-/ATTN/NEFT-00000037608295399-SBIN0007307	RPC MUMBAI			3,00,000.00	3,00,000.00 Cr
20-08-2021	20-08-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		3,00,000.00		0.00 Cr
24-08-2021	24-08-2021	RTGS-SBINR52021082438949990-SUBHASHREE PATTNAIK-20018307150-SBIN0018383	RPC-NASIK			2,75,000.00	2,75,000.00 Cr
24-08-2021	24-08-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		2,75,000.00		0.00 Cr
26-08-2021	26-08-2021	RTGS-BARBR52021082600873611-BANK OF BARODA-49470013201006-BARB0SIULAX	RPC-NASIK			7,66,237.50	7,66,237.50 Cr
26-08-2021	26-08-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		7,66,237.50		0.00 Cr
Total :					46,76,237.50	46,76,237.50	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

This is a system-generated statement. Hence, it does not require any signature.

*** End of Statement ***

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/66259873-38294/1-1/SEGGB/09-01

Your Details With Us :

M/S.FORTUNE INFRA PROPERTIES PVT LTD-OM PARO N
PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
BHUBANESWAR
ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0106 AS ON August 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	0.45 Cr	751229002	ICIC0000061	Not Registered
Total :		0.45 Cr			

Statement of Transactions in Current Account XXXXXXX7357 in Currency INR for the period 01-08-2021 to 31-08-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-08-2021		B/F	CASH MANAGEMENT SERVICES				43.20 Cr
13-08-2021	13-08-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,10,000.00	2,10,043.20 Cr
17-08-2021	17-08-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,80,000.00	4,90,043.20 Cr
18-08-2021	18-08-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			4,90,000.00	9,80,043.20 Cr
19-08-2021	19-08-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			10,04,500.00	19,84,543.20 Cr
20-08-2021	20-08-2021	TRFR TO: FORTUNE INFRA PROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	602	4,84,500.00		15,00,043.20 Cr
20-08-2021	20-08-2021	RTGS:ICICR52021082000459701/HDFC0000122/SAI CONSTRUCTION	BHUBANESHWAR-VIVEKANAND MARG	000601	15,00,000.00		43.20 Cr
20-08-2021	20-08-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,10,000.00	2,10,043.20 Cr
24-08-2021	24-08-2021	TRFR TO: FORTUNE INFRA PROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	603	2,10,000.00		43.20 Cr
24-08-2021	24-08-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,92,500.00	1,92,543.20 Cr
25-08-2021	25-08-2021	TRFR TO:FORTUNE INFRA PROPERTIES	BHUBANESWAR	606	1,92,500.00		43.20 Cr
26-08-2021	26-08-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			5,36,366.25	5,36,409.45 Cr
27-08-2021	27-08-2021	TRFR TO: FORTUNE INFRA PROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	608	36,409.00		5,00,000.45 Cr
27-08-2021	27-08-2021	RTGS:ICICR52021082700828550/HDFC0000122/SAI CONSTRUCTION	BHUBANESHWAR-VIVEKANAND MARG	000607	5,00,000.00		0.45 Cr
		Total :			29,23,409.00	29,23,366.25	0.45

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

This is a system-generated statement. Hence, it does not require any signature.

*** End of Statement ***

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4."

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/69084637-95718/1-1/SEGGB/10-02

Your Details With Us :

M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0112 AS ON September 30, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7358	0.00 Cr	751229002	ICIC0000061	Not Registered
Total :		0.00 Cr			

Statement of Transactions in Current Account XXXXXXX7358 in Currency INR for the period 01-09-2021 to 30-09-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2021		B/F	CHENNAI RPC				0.00 Cr
01-09-2021	01-09-2021	CLG/ARCHANA OJHA/128697/SBI/27.08.2021	CHENNAI RPC			5,00,000.00	5,00,000.00 Cr
01-09-2021	01-09-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		5,00,000.00		0.00 Cr
06-09-2021	06-09-2021	NEFT-SBIN421249870943-SUBHASHREE PATTNAIK-/ATTN/LOAN-00000037608294533-SBIN0004485	RPC MUMBAI			4,00,000.00	4,00,000.00 Cr
06-09-2021	06-09-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		4,00,000.00		0.00 Cr
14-09-2021	14-09-2021	CLG/SIBADITYA/007434/UBI/11.09.2021	CHENNAI RPC			3,00,000.00	3,00,000.00 Cr
14-09-2021	14-09-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		3,00,000.00		0.00 Cr
15-09-2021	15-09-2021	CLG/SIBADITYA SARBESWARA/067435/UBI/14.09.2021	CHENNAI RPC			2,20,000.00	2,20,000.00 Cr
15-09-2021	15-09-2021	REJECT:7435-FUNDS INSUFFICIENT	CHENNAI RPC		2,20,000.00		0.00 Cr
22-09-2021	22-09-2021	MMT/IMPS/126519372005/Loan/SIBADITYA /HDFC Bank	BHUBANESWAR			1,00,000.00	1,00,000.00 Cr
22-09-2021	22-09-2021	NEFT-N265211646212358-SIBADITYA SARBESWAR-LOAN PAYMENT-50200030959772-HDFC0000001	RPC MUMBAI			1,20,000.00	2,20,000.00 Cr
22-09-2021	22-09-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		2,20,000.00		0.00 Cr
28-09-2021	28-09-2021	BIL/INFT/000217728880/MIB-Omparonibas/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			75,000.00	75,000.00 Cr
28-09-2021	28-09-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		75,000.00		0.00 Cr
30-09-2021	30-09-2021	NEFT-IBKL210930416927-SRA SUSPENSE ACCOUNT NEFT RTGS-IDBI HL DISB-83337000010772-IBKL0000833	RPC MUMBAI			22,30,000.00	22,30,000.00 Cr
30-09-2021	30-09-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		22,30,000.00		0.00 Cr
Total :					39,45,000.00	39,45,000.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

This is a system-generated statement. Hence, it does not require any signature.

*** End of Statement ***

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/69084637-95717/1-1/SEGGB/10-02

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0106 AS ON September 30, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7357	15,61,000.45 Cr	751229002	ICIC0000061	Not Registered
Total :		15,61,000.45 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-09-2021 to 30-09-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-09-2021		B/F	CASH MANAGEMENT SERVICES				0.45 Cr
01-09-2021	01-09-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			3,50,000.00	3,50,000.45 Cr
02-09-2021	02-09-2021	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	609	3,50,000.00		0.45 Cr
06-09-2021	06-09-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,80,000.00	2,80,000.45 Cr
09-09-2021	09-09-2021	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	610	2,80,000.00		0.45 Cr
14-09-2021	14-09-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,10,000.00	2,10,000.45 Cr
22-09-2021	22-09-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,54,000.00	3,64,000.45 Cr
24-09-2021	24-09-2021	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	611	3,64,000.00		0.45 Cr
28-09-2021	28-09-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			52,500.00	52,500.45 Cr
30-09-2021	30-09-2021	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	613	52,500.00		0.45 Cr
30-09-2021	30-09-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			15,61,000.00	15,61,000.45 Cr
Total :					10,46,500.00	26,07,500.00	15,61,000.45

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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***** End of Statement *****

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat, Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

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