



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 30.03.2023

1. Name of the Builder/Promoter: MOTWANI CONSTRUCTIONS PVT LTD
2. Project Name:G M TERRACE
3. Project Type :Residential
4. Building Type :S+10&S+4
5. Status of Bookings:

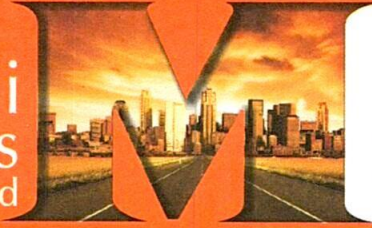
Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	115	48	5
Commercial	NA		
Plots	NA		

6. Status facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	Yes	No
2	Lift	Yes	No
3	STP	Yes	No
4	Transformer	Yes	No
5	Interior Road	Yes	No
6	Connected Road	Yes	No
7	Installation of DG Set	Yes	No
8	Fire Fighting Equipment	Yes	No
9	Drinking Water Supply	Yes	No
10	Fire Safety Certificate	Yes	No

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	11,33,53,368/-	5,10,54,225.60/-	16,44,07,593/-
2.	Funds deposited in the project account	11,33,53,368/-	5,10,54,225.60/-	16,44,07,593/-
3.	Funds withdrawn from project account	11,33,53,368/-	5,10,54,225.60/-	16,44,07,593/-
4.	Funds Invested in the project	9,41,09,911.21/-	5,81,58,818.97	15,22,68,730.18/-



8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	10	7	
2	No. of Sale Deed Executed	No	No	
3	Agreement for Sale through Agents (Details thereof)	NO	NO	

8(A). Agreements for sale through Agents (Details thereof)

Sl. No.	Name of the Agent	Registration No.	No. of Units Booked	Commission paid
1	NA			
2				
3				
4				

9. Documents and Certificates to be attached:

Sl. No.	Description	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	NO	
4	(i)Occupancy certificate (ii)If not obtained, proof of applying for the certificate to be submitted	No	

10. Formation of Association of allottees: (Yes/No) NO

(If Yes submit authenticated documents.  
If No submit present status).

11. Registration of Association of allottees :(Yes/No) 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: (Yes/No)

For Motwani Constructions Pvt. Ltd.

*Manoj Motwar*

**DIRECTOR**

Date:

(Signature of the Promoter)

- 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 a copy of agreement to sale for offline registered projects/upload in web portal along with QPR for online registered projects.





PROFORMA-11

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

1. Project Name:	G M TERRACE		
2. Promoter's Name:	MOTWANI CONSTRUCTIONS PVT LTD		
3. Type of Project:	(Residential)		
4. Construction Status			
Item of Work	(Completed/Under progress)	Percentage of progress	
a. Site development	IN Progress	33%	
b. Roof Casting	A1 AND A3-8 FLOOR CASTING COMPLETED AND A2 NOT STARTED	48%	
c. Brick work & plastering	A1AND A3 UPTO 8 <sup>TH</sup> FLOOR COPMLETED AND A3 NOT STARTED	18%	
d. Electrical Work	Not Done	0%	
e. P.H. Works	Not Done	0%	
5. Development status (Plotted Scheme):			
a. Site development	NA		
b. Internal road development	NA		
c. Power supply/Water supply	NA		
6. Financial progress:	Up to previous Quarter	During the Quarter	Total Expenditure
a. Expenditure incurred	9,41,09,911.21/-	5,81,58,818.97/-	15,22,68,730.18/-
b. Funds collected from allottees	11,33,53,368/-	5,10,54,225.60/-	
c. Funds invested from own source till date	1,50,00,000/-	0	
d. Funds invested from financial Institution if any, till date	0	0	0
e. Funds available in the account as on date	14,31,771.2/-	42,80,623.80	
f. Funds now proposed to be withdrawn			

For Motwani Constructions Pvt. Ltd.  
*Manas Mohanta*

(Signature of the Promoter)

**DIRECTOR**

Date:



We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and 37 percentage of project work has been completed till date.

(Construction Engineer)

ER SIDDHARTH DAS

RTP/DTP(ST,ER)-18

**Er. Siddharth Das**  
Structural Design Consultant  
Regn. No. RTP/DTP(ST.ER)-183/2019

(Chartered Accountant)

KEJRIWAL AND ASSOCIATES

PARTNER

RAMESH KEJRIWAL

REG NO – 324527E



(Architect)

P.P KARMAKAR

C.A-89-12607

**FOR M/S. PREETECH**

**ARCHITECT**  
**P. P. KARMAKAR**  
REGD. No-CA-89-12607

## Account Statement

MOTWANI CONSTRUCTIONS PRIVATE LIMITED-GM TERRACE-COLLECTION A/C

N-4-229 IRC VILLAGE  
 NAYAPALLI KHORDHA  
 .  
 BHUBANESHWAR  
 ORIS  
 INDIA  
 751012

Cust. Reln. No. 553534520  
 Account No. 5346504922  
 Period From 01/01/2023 To 31/03/2023  
 Currency INR  
 Branch BHUBANESHWAR  
 Nomination Regd N  
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2023	NEFT SBIN423090803080 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0567371678	300,000.00	CR	1,623,750.00	CR
2	31/03/2023	NEFT SBIN423090807919 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0567373403	300,000.00	CR	1,323,750.00	CR
3	31/03/2023	RTGS UTIBR52023033100286172 PHR002408095481 DIS	RTGSINW-0059189047	682,500.00	CR	1,023,750.00	CR
4	31/03/2023	NEFT SBIN323090112425 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0566842832	341,250.00	CR	341,250.00	CR
5	31/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	380,780.00	DR	0.00	CR
6	30/03/2023	BY CLG INST 990766/27-03- 23/HDFC/BHUBANESHWAR		380,780.00	CR	380,780.00	CR
7	30/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,575,000.00	DR	0.00	CR
8	29/03/2023	NEFT SBIN523088584230 RACPC BHUBANESWAR SBIN00044	NEFTINW-0565588185	1,575,000.00	CR	1,575,000.00	CR
9	29/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	3,925,140.00	DR	0.00	CR
10	28/03/2023	RTGS UBINR22023032801440603 INWARD RTGS UBIN055	RTGSINW-0059046576	640,140.00	CR	3,925,140.00	CR
11	28/03/2023	RTGS HDFCR52023032894035840 DURGESH SHARMA HDFC	RTGSINW-0059039482	2,500,000.00	CR	3,285,000.00	CR
12	28/03/2023	Recd:IMPS/308711840809/S ANDEEPADA/KKBK/X4922/N A	IMPS-308711879618	50,000.00	CR	785,000.00	CR
13	28/03/2023	NEFT 633608926 ARUNAV ARUP DAS ICIC0SF0002	NEFTINW-0564623119	735,000.00	CR	735,000.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	27/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00	DR	0.00	CR
15	26/03/2023	Recd:IMPS/308515956445/S ANDEEPADA/KKBK/X4922/N A	IMPS-308515003498	50,000.00	CR	50,000.00	CR
16	25/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	315,000.00	DR	0.00	CR
17	24/03/2023	NEFT N083232384566371 LIC HOUSING FINANCE LTD DIS	NEFTINW-0562624215	315,000.00	CR	315,000.00	CR
18	21/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	992,250.00	DR	0.00	CR
19	20/03/2023	NEFT N079232378783549 LIC HOUSING FINANCE LTD DIS	NEFTINW-0560207877	992,250.00	CR	992,250.00	CR
20	19/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,151,000.00	DR	0.00	CR
21	18/03/2023	NEFT SBIN523077508154 SUKANTA KUMAR DAS SBIN00044	NEFTINW-0559607883	325,500.00	CR	1,151,000.00	CR
22	18/03/2023	NEFT SBIN523077509123 TAPAS KU PANDA SBIN0004485	NEFTINW-0559608374	325,500.00	CR	825,500.00	CR
23	18/03/2023	RTGS HDFCR52023031891239014 POULOMI ROY HDFC000	RTGSINW-0058668450	200,000.00	CR	500,000.00	CR
24	18/03/2023	NEFT N077232377325258 ANEK SINGHA ROY HDFC000000	NEFTINW-0559387095	300,000.00	CR	300,000.00	CR
25	17/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	661,500.00	DR	0.00	CR
26	16/03/2023	NEFT SBIN223075976067 KABINDRA KUMAR DEY SBIN0004	NEFTINW-0558278604	341,250.00	CR	661,500.00	CR
27	16/03/2023	BY CLG INST 541225/13-03- 23/BOB/BHUBANESHWAR		320,250.00	CR	320,250.00	CR
28	16/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1.00	DR	0.00	CR
29	15/03/2023	Recd:IMPS/307418560113/A cc Verifi/KKBK/X4922/licHo	IMPS-307418473534	1.00	CR	1.00	CR
30	15/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	330,750.00	DR	0.00	CR
31	14/03/2023	Recd:IMPS/307314575836/S ELVY DAS/KKBK/X4922/MOBLT	IMPS-307314025104	330,750.00	CR	330,750.00	CR
32	11/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
33	10/03/2023	Recd:IMPS/306910155584/J YOTIRMAYE/KKBK/X4922/B ooki	IMPS-306910210076	250,000.00	CR	250,000.00	CR
34	09/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,210,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
35	08/03/2023	BY CLG INST 36168/07-03-23/SBI/BHUBANESHWAR		310,000.00	CR	1,210,000.00	CR
36	08/03/2023	BY CLG INST 125607/06-03-23/SBI/BHUBANESHWAR		500,000.00	CR	900,000.00	CR
37	08/03/2023	BY CLG INST 756013/16-01-23/SBI/BHUBANESHWAR		400,000.00	CR	400,000.00	CR
38	07/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,082,523.60	DR	0.00	CR
39	06/03/2023	NEFT SBIN323065627821 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0552530165	300,000.00	CR	2,082,523.60	CR
40	06/03/2023	NEFT SBIN323065528539 CHITTARAJAN NAYAK SBIN00100	NEFTINW-0552500542	682,500.00	CR	1,782,523.60	CR
41	06/03/2023	NEFT SBIN223065685515 MR SUDHANGSU SEKHAR NAYAK	NEFTINW-0552226109	600,000.00	CR	1,100,023.60	CR
42	06/03/2023	NEFT SBIN223065416668 BISWA R PATNAIK SBIN0008279	NEFTINW-0552145447	500,023.60	CR	500,023.60	CR
43	05/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
44	04/03/2023	NEFT SBIN123063705818 BARSHA BISWAL SBIN0004485	NEFTINW-0551415175	500,000.00	CR	500,000.00	CR
45	03/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	290,000.00	DR	0.00	CR
46	02/03/2023	NEFT SBIN423061096721 TAPOSI SINGHA ROY AND ANEK	NEFTINW-0550046219	290,000.00	CR	290,000.00	CR
47	02/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	436,231.00	DR	0.00	CR
48	01/03/2023	BY CLG INST 955568/27-02-23/HDFC/BHUBANESHWAR		373,231.00	CR	436,231.00	CR
49	01/03/2023	Recd:IMPS/306010186285/A SHISH KUM/KKBK/X6816/Asha	IMPS-306010822944	63,000.00	CR	63,000.00	CR
50	01/03/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,161,250.00	DR	0.00	CR
51	28/02/2023	NEFT BKIDY23059622777 FOR PRALAY KU BEHERA BKID00	NEFTINW-0548450600	370,000.00	CR	1,161,250.00	CR
52	28/02/2023	NEFT SBIN523059255636 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0548365010	341,250.00	CR	791,250.00	CR
53	28/02/2023	BY CLG INST 452735/27-02-23/SBI/BHUBANESHWAR		450,000.00	CR	450,000.00	CR
54	28/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	640,250.00	DR	0.00	CR
55	27/02/2023	NEFT AXTB230581584820 PHR002408095481 DISB SANDEE	NEFTINW-0547401725	320,000.00	CR	640,250.00	CR
56	27/02/2023	BY CLG INST 541202/23-02-23/BOB/BHUBANESHWAR		320,250.00	CR	320,250.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
57	26/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	651,000.00	DR	0.00	CR
58	25/02/2023	NEFT SBIN223056450839 TAPAS KU PANDA SBIN0004485	NEFTINW-0546693208	325,500.00	CR	651,000.00	CR
59	25/02/2023	NEFT SBIN223056450969 SUKANTA KU DAS SBIN0004485	NEFTINW-0546694111	325,500.00	CR	325,500.00	CR
60	25/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	629,475.00	DR	0.00	CR
61	24/02/2023	RTGS UBINR22023022401324849 INWARD RTGS UBIN057	RTGSINW-0057955634	377,475.00	CR	629,475.00	CR
62	24/02/2023	RTGS HDFCR52023022485673040 LICHOUSINGFINANCELT	RTGSINW-0057951431	252,000.00	CR	252,000.00	CR
63	24/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	935,000.00	DR	0.00	CR
64	23/02/2023	NEFT SBIN123054073989 SHASHANKA SEKHAR SAHOO SBIN	NEFTINW-0545692696	620,000.00	CR	935,000.00	CR
65	23/02/2023	RTGS HDFCR52023022385249148 LICHOUSINGFINANCELT	RTGSINW-0057895798	315,000.00	CR	315,000.00	CR
66	23/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,089,500.00	DR	0.00	CR
67	22/02/2023	NEFT SBIN523053169271 SBI RACPC BHUBANESWAR SBIN0	NEFTINW-0545146626	2,089,500.00	CR	2,089,500.00	CR
68	22/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	679,902.00	DR	0.00	CR
69	21/02/2023	NEFT SBIN423052091069 SURENDRA KUMAR NAYAK SBIN00	NEFTINW-0544496193	479,902.00	CR	679,902.00	CR
70	21/02/2023	NEFT N052232339844816 SUVENDU SEKHAR LENKA HDFC00	NEFTINW-0544265464	200,000.00	CR	200,000.00	CR
71	18/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
72	18/02/2023	NEFT N049232336989884 ANEK SINGHA ROY HDFC000000	NEFTINW-0542677605	200,000.00	CR	200,000.00	CR
73	16/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	708,750.00	DR	0.00	CR
74	15/02/2023	NEFT SBIN423046388147 SUKANT KUMAR DAS SBIN000448	NEFTINW-0541480382	325,500.00	CR	708,750.00	CR
75	15/02/2023	Recd:IMPS/304617332377/A SHISH KUM/KKBK/X6816/A3 40	IMPS-304617410868	63,000.00	CR	383,250.00	CR
76	15/02/2023	BY CLG INST 541183/13-02- 23/BOB/BHUBANESHWAR		320,250.00	CR	320,250.00	CR
77	11/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	677,475.00	DR	0.00	CR
78	10/02/2023	RTGS UBINR22023021001433478 INWARD RTGS UBIN057	RTGSINW-0057493478	377,475.00	CR	677,475.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
79	10/02/2023	BY CLG INST 633945/09-02-23/SBI/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
80	09/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,337,000.00	DR	0.00	CR
81	08/02/2023	O/W RTN:633943:DRAWERS SIGNATURE DIFFER		300,000.00	DR	2,337,000.00	CR
82	08/02/2023	RTGS SBINR12023020830842520 CHANDRA UMESH SRISA	RTGSINW-0057400753	250,000.00	CR	2,637,000.00	CR
83	08/02/2023	BY CLG INST 633943/07-02-23/SBI/BHUBANESHWAR		300,000.00	CR	2,387,000.00	CR
84	08/02/2023	BY CLG INST 39396/07-02-23/BOB/BHUBANESHWAR		1,587,000.00	CR	2,087,000.00	CR
85	08/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,593,250.00	DR	500,000.00	CR
86	07/02/2023	NEFT SBIN123038372683 MR SUDHANGSU SEKHAR NAYAK	NEFTINW-0536600174	1,000,000.00	CR	2,093,250.00	CR
87	07/02/2023	RTGS HDFCR52023020781234039 LICHOUSINGFINANCELT	RTGSINW-0057371973	252,000.00	CR	1,093,250.00	CR
88	07/02/2023	BY CLG INST 125606/06-02-23/SBI/BHUBANESHWAR		500,000.00	CR	841,250.00	CR
89	07/02/2023	NEFT SBIN523038755224 KABINDRA KUMAR DAY SBIN0004	NEFTINW-0536333560	341,250.00	CR	341,250.00	CR
90	07/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,477,250.00	DR	0.00	CR
91	06/02/2023	NEFT SBIN323037728265 DURGA PRASAD SAMAL SBIN0063	NEFTINW-0535575530	362,250.00	CR	1,477,250.00	CR
92	06/02/2023	BY CLG INST 642376/03-02-23/SBI/BHUBANESHWAR		300,000.00	CR	1,115,000.00	CR
93	06/02/2023	BY CLG INST 23/03-02-23/HDFC/BHUBANESHWAR		500,000.00	CR	815,000.00	CR
94	06/02/2023	Recd:IMPS/303712392706/B ANKIM CHA/KKBK/X3240/Payme	IMPS-303712032211	315,000.00	CR	315,000.00	CR
95	05/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	740,000.00	DR	0.00	CR
96	04/02/2023	RTGS SBINR52023020430098842 ARUN KUMAR PATNAIK	RTGSINW-0057270757	740,000.00	CR	740,000.00	CR
97	04/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	450,000.00	DR	0.00	CR
98	03/02/2023	BY CLG INST 350991/02-02-23/SBI/BHUBANESHWAR		150,000.00	CR	450,000.00	CR
99	03/02/2023	BY CLG INST 15156/01-02-23/UBI/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
100	02/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	742,200.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
101	01/02/2023	Recd:IMPS/303220501184/A RUN KUMAR/KKBK/X1602/MOBL T	IMPS-303220120778	300,000.00	CR	742,200.00	CR
102	01/02/2023	NEFT SBIN423032210842 SOUMITRA CHOUDHURY SBIN0004	NEFTINW-0532999100	231,750.00	CR	442,200.00	CR
103	01/02/2023	NEFT SBIN423032185976 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0532991540	210,450.00	CR	210,450.00	CR
104	01/02/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	5,965,000.00	DR	0.00	CR
105	01/02/2023	NEFT 593420046 SHASHANKA SHEKHAR SAHOO ICIC0SF000	NEFTINW-0532645980	300,000.00	CR	5,965,000.00	CR
106	31/01/2023	NEFT SBIN223031800441 TAPOSI SINGHA ROY AND ANEK	NEFTINW-0532303108	290,000.00	CR	5,665,000.00	CR
107	31/01/2023	NEFT SBIN223031739217 RACPC BHUBANESWAR SBIN00044	NEFTINW-0532291152	325,500.00	CR	5,375,000.00	CR
108	31/01/2023	NEFT SBIN223031771225 RACPC BHUBANESWAR SBIN00044	NEFTINW-0532299575	325,500.00	CR	5,049,500.00	CR
109	31/01/2023	RTGS BKIDR52023013100552045 PRALAY KUMAR BEHERA	RTGSINW-0057130683	3,840,000.00	CR	4,724,000.00	CR
110	31/01/2023	BY CLG INST 7/19-01- 23/BOB/BHUBANESHWAR		542,750.00	CR	884,000.00	CR
111	31/01/2023	NEFT SBIN123031143520 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0531850334	341,250.00	CR	341,250.00	CR
112	28/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	656,250.00	DR	0.00	CR
113	27/01/2023	RTGS HDFCR52023012778492551 LICHOSINGFINANCELT	RTGSINW-0057018265	315,000.00	CR	656,250.00	CR
114	27/01/2023	NEFT SBIN323027034402 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0529787026	341,250.00	CR	341,250.00	CR
115	25/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
116	24/01/2023	NEFT 587563556 SHASHANKA SHEKHAR SAHOO ICIC0SF000	NEFTINW-0528080140	200,000.00	CR	200,000.00	CR
117	24/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	530,000.00	DR	0.00	CR
118	23/01/2023	NEFT AXTB230238147303 PHR002408095481 DISB SANDEE	NEFTINW-0527969070	530,000.00	CR	530,000.00	CR
119	21/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	800,000.00	DR	0.00	CR
120	20/01/2023	RTGS CNRBR52023012097731541 JYOTI KAUR W O ASHO	RTGSINW-0056791115	800,000.00	CR	800,000.00	CR
121	19/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,556,249.00	DR	0.00	CR
122	18/01/2023	NEFT SBIN123018802686 MR SUBASH CHANDRA	NEFTINW-0525536446	300,000.00	CR	1,556,249.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KALIA SB					
123	18/01/2023	RTGS HDFCR52023011876305922	RTGSINW-0056738498	576,249.00	CR	1,256,249.00	CR
124	18/01/2023	LICHOUSINGFINANCELT NEFT SBIN123018523654 ANEK SINGHA ROY AND TAPOSI	NEFTINW-0525450518	580,000.00	CR	680,000.00	CR
125	18/01/2023	NEFT 000781553048 ANITA PANDA UBIN0903337	NEFTINW-0525395587	100,000.00	CR	100,000.00	CR
126	18/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	315,000.00	DR	0.00	CR
127	17/01/2023	Recd:IMPS/301717347713/A SHISH KUM/KKBK/X6816/A3402	IMPS-301717527661	63,000.00	CR	315,000.00	CR
128	17/01/2023	RTGS HDFCR52023011775921807	RTGSINW-0056687252	252,000.00	CR	252,000.00	CR
129	17/01/2023	LICHOUSINGFINANCELT SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,853,200.00	DR	0.00	CR
130	17/01/2023	NEFT SBIN423016886393 MR SUBASH CHANDRA KALIA SB (Value Date:16/01/2023)	NEFTINW-0524418697	400,000.00	CR	1,853,200.00	CR
131	16/01/2023	NEFT SBIN423016791664 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0524386784	376,950.00	CR	1,453,200.00	CR
132	16/01/2023	NEFT SBIN423016266364 KABINDRA KUMAR DEY SBIN0004	NEFTINW-0524177486	341,250.00	CR	1,076,250.00	CR
133	16/01/2023	BY CLG INST 905855/11-01- 23/HDFC/BHUBANESHWAR		735,000.00	CR	735,000.00	CR
134	16/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	400,000.00	DR	0.00	CR
135	15/01/2023	NEFT SBIN323015845876 MR SUSANT KUMAR MISHRA SB	NEFTINW-0523769478	400,000.00	CR	400,000.00	CR
136	14/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,259,975.00	DR	0.00	CR
137	13/01/2023	RTGS UBINR22023011301716295	RTGSINW-0056607220	377,475.00	CR	1,259,975.00	CR
138	13/01/2023	INWARD RTGS UBIN057 BY CLG INST 5306/11-01- 23/UBI/BHUBANESHWAR		382,500.00	CR	882,500.00	CR
139	13/01/2023	RTGS SBINR52023011326134461	RTGSINW-0056581306	500,000.00	CR	500,000.00	CR
140	12/01/2023	BISWA RANJAN PATNAI SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,271,250.00	DR	0.00	CR
141	11/01/2023	NEFT SBIN523011936596 SBI RACPC BHUBANESWAR SBIN0	NEFTINW-0522041651	1,430,000.00	CR	2,271,250.00	CR
142	11/01/2023	NEFT SBIN523011308823 CHITTARANJAN NAYAK SBIN0010	NEFTINW-0521764353	341,250.00	CR	841,250.00	CR
143	11/01/2023	NEFT SBIN523011100086 MR SUSANT KUMAR MISHRA SB	NEFTINW-0521577715	500,000.00	CR	500,000.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
144	11/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,943,625.00	DR	0.00	CR
145	10/01/2023	BY CLG INST 257110/09-01- 23/SBI/BHUBANESHWAR		923,375.00	CR	1,943,625.00	CR
146	10/01/2023	BY CLG INST 452731/09-01- 23/SBI/BHUBANESHWAR		700,000.00	CR	1,020,250.00	CR
147	10/01/2023	RTGS HDFCR52023011074234613 ABHAYA BHARATI PATT	RTGSINW-0056466712	320,250.00	CR	320,250.00	CR
148	08/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
149	07/01/2023	Recd:IMPS/300713623601/M ADHABANAN/KKBK/X4800/ MOBLT	IMPS-300713484539	500,000.00	CR	500,000.00	CR
150	06/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	325,500.00	DR	0.00	CR
151	05/01/2023	NEFT SBIN323005988601 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0518218412	325,500.00	CR	325,500.00	CR
152	05/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	691,950.00	DR	0.00	CR
153	04/01/2023	NEFT SBIN223004476629 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0517547408	376,950.00	CR	691,950.00	CR
154	04/01/2023	Recd:IMPS/300406383603/B ANKIM CHA/KKBK/X3240/Payme	IMPS-300406831767	315,000.00	CR	315,000.00	CR
155	03/01/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
156	02/01/2023	BY CLG INST 153670/30-12- 22/SBI/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
Opening balance		as on 01/01/2023 INR 0.00					
Closing balance		as on 31/03/2023 INR 1,623,750.00					