

Quarterly Progress Report for the quarter: ending on 31.12.2023

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	64	5
Commercial	NA		
Plots	NA		

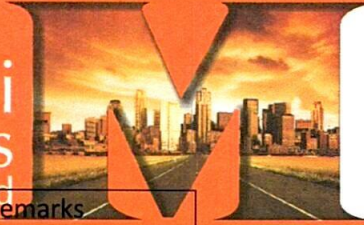
6. Status facilities:

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

(Add more rows, if required)

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	21,56,98,884/-	3,67,93,548.20/-	25,24,92,432/-
2.	Funds deposited in the project account	21,56,98,884/-	3,67,93,548.20/-	25,24,92,432/-
3.	Funds withdrawn from project account	21,56,98,884/-	3,67,93,548.20/-	25,24,92,432/-
4.	Funds Invested in the project			



8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	30	8	
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
Manas Motwan
DIRECTOR

Date:

(Signature of the Promoter)

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



(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	45%	
b. Roof Casting	A1 AND A3-ALL FLOOR CASTING COMPLETED AND A2-6 TH SLAB CASTING COMPLETED	75%	
c. Brick work & plastering	A1AND A3 UPTO 10 TH FLOOR COPMLETED AND A3 NOT STARTED	65%	
d. Electrical Work	CONCEAL ELECTRICAL PIPING OF A1 AND A3 GOING ON	10%	
e. P.H. Works	CONCEAL PHD PIPELINE OF A1 AND A3 GOING ON	10%	
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	19,46,23,499	3,09,46,512/-	22,55,70,011/-
b. Funds collected from allottees	21,56,98,884/-		
c. Funds invested from own source till date	1,50,00,000/-		
d. Funds invested from financial Institution if any, till date	0	0	0
e. Funds available in the account as on date	20,60,205.	28,04,487.20/-	
f. Funds now proposed to be withdrawn			

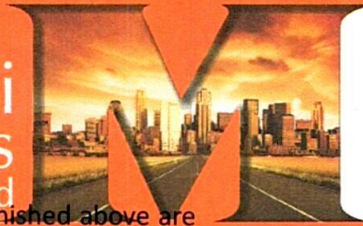
For Motwani Constructions Pvt. Ltd.

Manas Motwani

DIRECTOR

(Signature of the Promoter)

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 48 percentage of project work has been completed till date.

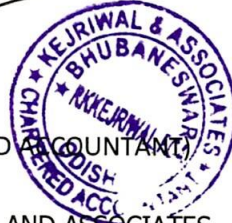
FOR M/S. PREETECH


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

(CONSTRUCTION ENGINEER)

ER.SIDDHARTH DAS
Chartered Engineer (India)
M 124746 2





(CHARTERED ACCOUNTANT)

KERJRIWAL AND ASSOCIATES
PARTNER
RAMESH KEJRIWAL
REG NO – 324527E


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

(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 01/10/2023 To 31/12/2023
 Currency INR
 Branch BHUBANESHWAR
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2023	NEFT SBIN323365351053 RUCHISMITA JENA SBIN0004485	NEFTINW-0739902466	373,250.00	CR	373,250.00	CR
2	31/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
3	30/12/2023	BY CLG INST 20226/23-10- 23/GPO/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
4	30/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,938,476.40	DR	0.00	CR
5	29/12/2023	NEFT SBIN123363244658 AZAD KISHORE BHANJA DEO SBI	NEFTINW-0738473790	756,000.00	CR	1,938,476.40	CR
6	29/12/2023	RTGS SBINR52023122992673622 RADHARANI PANDA SBI	RTGSINW-0068320264	499,976.40	CR	1,182,476.40	CR
7	29/12/2023	NEFT SBIN523363287484 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0738062671	682,500.00	CR	682,500.00	CR
8	28/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,477,776.00	DR	0.00	CR
9	27/12/2023	NEFT SBIN323361784609 JAYANTLAL GURU SBIN0004485	NEFTINW-0736736688	561,276.00	CR	1,477,776.00	CR
10	27/12/2023	NEFT NRE REM BIJAYA KUMAR SAHU AXOMB33619182450 U	NEFTINW-0736543935	766,500.00	CR	916,500.00	CR
11	27/12/2023	Recd:IMPS/336112107547/P URNENDUPA/KKBK/X4054/I MPS	IMPS-336112639853	150,000.00	CR	150,000.00	CR
12	27/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
13	26/12/2023	Recd:IMPS/336017354263/J AYANTLAL /KKBK/X3161/A3 -	IMPS-336017902436	100,000.00	CR	200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		90					
14	26/12/2023	Recd:IMPS/336010711127/P URNENDUPA/KKBK/X4054/I MPS	IMPS-336010334837	100,000.00	CR	100,000.00	CR
15	23/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,185,035.00	DR	0.00	CR
16	22/12/2023	RTGS UBINR22023122201965111 INWARD RTGS UBIN055	RTGSINW-0068126730	385,035.00	CR	1,185,035.00	CR
17	22/12/2023	BY CLG INST 481482/19-12- 23/SBI/BHUBANESHWAR		800,000.00	CR	800,000.00	CR
18	22/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,071,000.00	DR	0.00	CR
19	21/12/2023	NEFT SBIN423355499854 JAYANT MISHRA SBIN0063973	NEFTINW-0732664084	388,500.00	CR	1,071,000.00	CR
20	21/12/2023	NEFT SBIN423355448392 KABINDRA KUMAR DEY SBIN0004	NEFTINW-0732642788	682,500.00	CR	682,500.00	CR
21	20/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
22	19/12/2023	NEFT HS92335326791030 BIKRAMA KUMAR ROUT PUSPANJ	NEFTINW-0730915295	200,000.00	CR	200,000.00	CR
23	19/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	730,000.00	DR	0.00	CR
24	18/12/2023	NEFT SBIN123352293623 TAPOSI SINGHA ROY SBIN00044	NEFTINW-0730386957	580,000.00	CR	730,000.00	CR
25	18/12/2023	BY CLG INST 303414/16-12- 23/SBI/BHUBANESHWAR		150,000.00	CR	150,000.00	CR
26	16/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	550,000.00	DR	0.00	CR
27	15/12/2023	NEFT SBIN423349256979 SHASANKA SEKHAR SAHOO SBIN0	NEFTINW-0728487575	500,000.00	CR	550,000.00	CR
28	15/12/2023	BY CLG INST 297350/12-12- 23/SBI/BHUBANESHWAR		50,000.00	CR	50,000.00	CR
29	14/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
30	13/12/2023	MB:RECEIVED FROM BRAHMANANDA DAS/BOOKING	MB-998780298478	100,000.00	CR	100,000.00	CR
31	12/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	630,000.00	DR	0.00	CR
32	11/12/2023	NEFT N345232780206569 LIC HOUSING FINANCE LTD DIS	NEFTINW-0725079969	630,000.00	CR	630,000.00	CR
33	11/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	400,000.00	DR	0.00	CR
34	10/12/2023	RTGS ICICR12023121001373817 SURYASNATA JENA MOH	RTGSINW-0067635093	400,000.00	CR	400,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
35	09/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
36	08/12/2023	BY CLG INST 481481/04-12-23/SBI/BHUBANESHWAR		200,000.00	CR	200,000.00	CR
37	07/12/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,761,040.00	DR	0.00	CR
38	06/12/2023	RTGS BARBR52023120600961499	RTGSINW-0067521076	761,040.00	CR	1,761,040.00	CR
39	06/12/2023	BOB BARB0KHANDG RTGS CNRBR52023120669098169	RTGSINW-0067509243	1,000,000.00	CR	1,000,000.00	CR
40	04/12/2023	JYOTI KAUR CNRB0000 SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
41	03/12/2023	Recd:IMPS/333718864303/P RADEEP	IMPS-333718866930	500,000.00	CR	500,000.00	CR
42	24/11/2023	KU/KKBK/X6572/null SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	600,000.00	DR	0.00	CR
43	23/11/2023	Recd:IMPS/332717905065/J AYANTLAL /KKBK/X3161/A3901	IMPS-332717724649	100,000.00	CR	600,000.00	CR
44	23/11/2023	BY CLG INST 315742/22-11-23/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
45	23/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
46	22/11/2023	NEFT N326232748428616 POULOMI ROY HDFC0000001	NEFTINW-0710735017	200,000.00	CR	200,000.00	CR
47	22/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
48	21/11/2023	NEFT N325232746947703 POULOMI ROY HDFC0000001	NEFTINW-0709981504	200,000.00	CR	200,000.00	CR
49	21/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	520,000.00	DR	0.00	CR
50	20/11/2023	NEFT N324232746165188 LIC HOUSING FINANCE LTD DIS	NEFTINW-0709509547	320,000.00	CR	520,000.00	CR
51	20/11/2023	Recd:IMPS/332417800527/A BHISHEK P/KKBK/X9902/null	IMPS-332417147442	200,000.00	CR	200,000.00	CR
52	19/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
53	18/11/2023	NEFT N322232743846216 POULOMI ROY HDFC0000001	NEFTINW-0708233368	200,000.00	CR	200,000.00	CR
54	18/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
55	17/11/2023	NEFT N321232743362909 POULOMI ROY HDFC0000001	NEFTINW-0707792736	200,000.00	CR	300,000.00	CR
56	17/11/2023	Recd:IMPS/332108538328/P RAVABATI	IMPS-332108709816	100,000.00	CR	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		/KKBK/X0009/IMPS					
57	17/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,000,000.00	DR	0.00	CR
58	16/11/2023	Recd:IMPS/332018029699/P RAVABATI /KKBK/X0009/IMPS	IMPS-332018193566	400,000.00	CR	2,000,000.00	CR
59	16/11/2023	RTGS BARBR52023111600771471 JYOTIRMAYEE MISHRA	RTGSINW-0066846316	1,500,000.00	CR	1,600,000.00	CR
60	16/11/2023	UPI/ABHISHEK PAUL/332045340265/Payme nt from Ph	UPI-332036245405	100,000.00	CR	100,000.00	CR
61	16/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,999,250.00	DR	0.00	CR
62	15/11/2023	NEFT 001130351319 GENERAL ESCROW A C FPO UBI UBIN	NEFTINW-0706472070	1,100,000.00	CR	1,999,250.00	CR
63	15/11/2023	NEFT NRE REM BIJAYA KUMAR SAHU	NEFTINW-0706329646	799,250.00	CR	899,250.00	CR
64	15/11/2023	AXOMB33192127421 U UPI/ABHISHEK PAUL/331933789139/Payme nt from Ph	UPI-331998702035	100,000.00	CR	100,000.00	CR
65	15/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	3,100,000.00	DR	0.00	CR
66	14/11/2023	NEFT SBIN223318658937 MANORANJAN SAHU SBIN0004485	NEFTINW-0705853828	3,000,000.00	CR	3,100,000.00	CR
67	14/11/2023	UPI/ABHISHEK PAUL/331869914328/Payme nt from Ph	UPI-331875534086	100,000.00	CR	100,000.00	CR
68	14/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,100,000.00	DR	0.00	CR
69	13/11/2023	BY CLG INST 973586/10-11- 23/SBI/BHUBANESHWAR		100,000.00	CR	1,100,000.00	CR
70	13/11/2023	NEFT HS92331722930041 PRAVABATI SAHOO ICIC0SF0002	NEFTINW-0705065670	1,000,000.00	CR	1,000,000.00	CR
71	11/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
72	10/11/2023	UPI/MADHABANANDA B/331420906790/flat payment of	UPI-331429686006	100,000.00	CR	100,000.00	CR
73	10/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	591,125.00	DR	0.00	CR
74	09/11/2023	BY CLG INST 28/08-11- 23/HDFC/BHUBANESHWAR		200,000.00	CR	591,125.00	CR
75	09/11/2023	BY CLG INST 257115/08-11- 23/SBI/BHUBANESHWAR		391,125.00	CR	391,125.00	CR
76	09/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
77	08/11/2023	BY CLG INST 3/06-11- 23/HDFC/BHUBANESHWAR		200,000.00	CR	200,000.00	CR
78	08/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	860,750.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
79	07/11/2023	NEFT SBIN423311759747 BISMITA PRIYADARSANI JENA S	NEFTINW-0700654120	372,250.00	CR	860,750.00	CR
80	07/11/2023	NEFT SBIN423311165119 JAYANT MISHRA SBIN0063973	NEFTINW-0700450268	388,500.00	CR	488,500.00	CR
81	07/11/2023	BY CLG INST 742428/06-11- 23/SBI/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
82	07/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,545,150.00	DR	0.00	CR
83	06/11/2023	RTGS SBINR52023110682366923 MANORANJAN SAHU SBI	RTGSINW-0066512168	900,000.00	CR	1,545,150.00	CR
84	06/11/2023	BY CLG INST 726017/04-11- 23/SBI/BHUBANESHWAR		145,150.00	CR	645,150.00	CR
85	06/11/2023	BY CLG INST 452737/04-11- 23/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
86	04/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,000,000.00	DR	0.00	CR
87	03/11/2023	RTGS SBINR52023110381876066 MANORANJAN SAHU SBI	RTGSINW-0066426188	1,000,000.00	CR	1,000,000.00	CR
88	01/11/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00	DR	0.00	CR
89	31/10/2023	BY CLG INST 297349/28-10- 23/SBI/BHUBANESHWAR		50,000.00	CR	50,000.00	CR
90	28/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,000,000.00	DR	0.00	CR
91	27/10/2023	RTGS SBINR12023102780481715 MR BIBHUPRASAD BE	RTGSINW-0066177127	500,000.00	CR	1,000,000.00	CR
92	27/10/2023	BY CLG INST 20225/21-10- 23/GPO/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
93	27/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	385,035.00	DR	0.00	CR
94	26/10/2023	RTGS UBINR22023102601333824 INWARD RTGS UBIN055	RTGSINW-0066118358	385,035.00	CR	385,035.00	CR
95	22/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00	DR	0.00	CR
96	21/10/2023	UPI/SARASWATA MISH/329422244311/Payme nt from Ph	UPI-329454519227	49,999.00	CR	50,000.00	CR
97	21/10/2023	UPI/SARASWATA MISH/329454389463/Payme nt from Ph	UPI-329454484098	1.00	CR	1.00	CR
98	21/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	372,250.00	DR	0.00	CR
99	20/10/2023	NEFT SBIN423293885033 BISMITA PRIYADARSINI JENA S	NEFTINW-0687526746	372,250.00	CR	372,250.00	CR
100	19/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,178,625.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
101	18/10/2023	RTGS BARBR52023101800875486 PREM KUMAR TRIPATHY	RTGSINW-0065848101	782,250.00	CR	1,178,625.00	CR
102	18/10/2023	RTGS BARBR52023101800861722 RAMESH KUMAR MOHANT	RTGSINW-0065840725	396,375.00	CR	396,375.00	CR
103	18/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,800,000.80	DR	0.00	CR
104	17/10/2023	UPI/PRADEEP KUMAR P/329015075361/Payment from Ph	UPI-329028038569	48.00	CR	1,800,000.80	CR
105	17/10/2023	RTGS SBINR52023101778376024 PRADEEP KU PANIGRAH	RTGSINW-0065789983	500,000.00	CR	1,799,952.80	CR
106	17/10/2023	RTGS SBINR52023101778375059 PRADEEP KU PANIGRAH	RTGSINW-0065789874	999,952.80	CR	1,299,952.80	CR
107	17/10/2023	BY CLG INST 2/16-10- 23/HDFC/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
108	17/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	385,035.00	DR	0.00	CR
109	16/10/2023	RTGS UBINR22023101601685147 SUJIT KUMAR ROUT UB	RTGSINW-0065754574	385,035.00	CR	385,035.00	CR
110	12/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,888,500.00	DR	0.00	CR
111	11/10/2023	RTGS SBINR52023101177324110 BISWARANJAN PATNAIK	RTGSINW-0065604776	500,000.00	CR	1,888,500.00	CR
112	11/10/2023	BY CLG INST 68136/09-10- 23/GPO/ANUGUL		1,000,000.00	CR	1,388,500.00	CR
113	11/10/2023	RTGS SBINR52023101177203861 JAYANT MISHRA SBIN0	RTGSINW-0065581588	388,500.00	CR	388,500.00	CR
114	11/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,301,250.00	DR	0.00	CR
115	10/10/2023	RTGS SBINR52023101077050478 MANORANJAN SAHU SBI	RTGSINW-0065552825	1,000,000.00	CR	1,301,250.00	CR
116	10/10/2023	Recd:IMPS/328312115313/J AYANTLAL /KKBK/X3161/A3 -90	IMPS-328312016157	50,000.00	CR	301,250.00	CR
117	10/10/2023	RTGS HDFCR52023101094351632 ABHAYA BHARATI PATT	RTGSINW-0065531874	251,250.00	CR	251,250.00	CR
118	10/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
119	09/10/2023	BY CLG INST 287860/06-10- 23/CAB/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
120	07/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,200,000.00	DR	0.00	CR
121	06/10/2023	NEFT N279232674926843 POULOMI ROY HDFC0000001	NEFTINW-0677376984	200,000.00	CR	1,200,000.00	CR
122	06/10/2023	NEFT HS92327918719490 PRAVABATI SAHOO ICIC0SF0002	NEFTINW-0677047169	1,000,000.00	CR	1,000,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
123	05/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	950,000.00	DR	0.00	CR
124	04/10/2023	BY CLG INST 600261/03-10- 23/CAB/BHUBANESHWAR		450,000.00	CR	950,000.00	CR
125	04/10/2023	BY CLG INST 770453/01-10- 23/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
126	01/10/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	764,250.00	DR	0.00	CR

Opening balance as on 01/10/2023 INR 764,250.00

Closing balance as on 31/12/2023 INR 373,250.00