



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 30.12.2022

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	43	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	6,19,85,094/-	5,13,68,274.20/-	11,33,53,368/-
2.	Funds deposited in the project account	6,19,85,094/-	5,13,68,274.20/-	11,33,53,368/-
3.	Funds withdrawn from project account	6,19,85,094/-	5,13,68,274.20/-	11,33,53,368/-
4.	Funds Invested in the project	6,04,95,521.79	3,36,14,389.42/-	9,41,09,911.21/-



8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	2	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	No	
	(ii)If not obtained, proof of applying for the certificate to be submitted		

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.

Mohes Motwani

(Signature of the **DIRECTOR**)

Date:

- 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.



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	25%	
b. Roof Casting	A1 AND A3-6 FLOOR CASTING COMPLETED AND A2 NOT STARTED	38%	
c. Brick work & plastering	A1AND A3 UPTO 2 TH FLOOR COPMLETED AND A3 NOT STARTED	5%	
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	6,04,95,521.79/-	3,36,14,389.42/-	9,41,09,911.21/-
b. Funds collected from allottees	6,19,85,094/-	5,13,68,274.20/-	
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	19,13,293/-	14,31,771.20/-	
f. Funds now proposed to be withdrawn			

For Motwani Constructions Pvt. Ltd.

Manoj Motwani

(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 28 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 01/10/2022 To 31/12/2022

Currency

INR

Branch

BHUBANESHWAR

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,622,250.00	DR	0.00	CR
2	30/12/2022	NEFT SBIN122364160955 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0514391958	341,250.00	CR	1,622,250.00	CR
3	30/12/2022	RTGS HDFCR52022123071550704 LICHOUSINGFINANCELT	RTGSINW-0056126781	1,281,000.00	CR	1,281,000.00	CR
4	30/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1.00	DR	0.00	CR
5	29/12/2022	Recd:IMPS/236319457244/A C VALIDA/KKBK/X4002/bankA	IMPS-236319455865	1.00	CR	1.00	CR
6	29/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	897,725.00	DR	0.00	CR
7	28/12/2022	RTGS UBINR22022122801660547 INWARD RTGS UBIN057	RTGSINW-0056074210	377,475.00	CR	897,725.00	CR
8	28/12/2022	NEFT N362222263914772 CHINMAY KUMAR MOHANTY HDFC0	NEFTINW-0513204657	200,000.00	CR	520,250.00	CR
9	28/12/2022	BY CLG INST 541145/27-12- 22/BOB/BHUBANESHWAR		320,250.00	CR	320,250.00	CR
10	28/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	205,000.00	DR	0.00	CR
11	27/12/2022	RTGS UTIBR52022122700245650 PHR002408095481 DIS	RTGSINW-0056003394	205,000.00	CR	205,000.00	CR
12	27/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	63,000.00	DR	0.00	CR
13	26/12/2022	Recd:IMPS/236010112500/A SHISH KUM/KKBK/X6816/A3	IMPS-236010186268	63,000.00	CR	63,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		40					
14	24/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,052,750.00	DR	0.00	CR
15	23/12/2022	NEFT SBIN122357384712 SOUMITRA CHOUDHURY SBIN0004	NEFTINW-0511023823	372,750.00	CR	1,052,750.00	CR
16	23/12/2022	NEFT SBIN122357381386 S S SAHOO SBIN0004485	NEFTINW-0511023619	380,000.00	CR	680,000.00	CR
17	23/12/2022	NEFT SBIN122357315471 KUMAR ARUN SRIPATNAIK SBIN0	NEFTINW-0511010271	300,000.00	CR	300,000.00	CR
18	23/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	567,000.00	DR	0.00	CR
19	22/12/2022	RTGS HDFCR52022122269749742 LICHOUSINGFINANCELT	RTGSINW-0055897308	252,000.00	CR	567,000.00	CR
20	22/12/2022	RTGS HDFCR52022122269541967 LICHOUSINGFINANCELT	RTGSINW-0055869140	315,000.00	CR	315,000.00	CR
21	22/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,833,500.00	DR	0.00	CR
22	21/12/2022	NEFT SBIN322355895215 KABINDRA KU DEY SBIN0004485	NEFTINW-0509722852	682,500.00	CR	1,833,500.00	CR
23	21/12/2022	NEFT SBIN322355841383 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0509706634	325,500.00	CR	1,151,000.00	CR
24	21/12/2022	NEFT SBIN322355844677 SUKANT KUMAR DAS SBIN000448	NEFTINW-0509707313	325,500.00	CR	825,500.00	CR
25	21/12/2022	BY CLG INST 125605/20-12- 22/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
26	18/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	640,500.00	DR	0.00	CR
27	17/12/2022	BY CLG INST 541137/16-12- 22/BOB/BHUBANESHWAR		640,500.00	CR	640,500.00	CR
28	17/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	362,250.00	DR	0.00	CR
29	16/12/2022	NEFT SBIN522350528855 DURGA PRASAD SAMAL SBIN0063	NEFTINW-0507405016	362,250.00	CR	362,250.00	CR
30	14/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	367,500.00	DR	0.00	CR
31	13/12/2022	BY CLG INST 691433/12-12- 22/AXIS/BHUBANESHWAR		367,500.00	CR	367,500.00	CR
32	13/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,513,199.20	DR	0.00	CR
33	12/12/2022	RTGS SBINR52022121220154379 BISWA RANJAN PATTNA	RTGSINW-0055558072	500,047.20	CR	1,513,199.20	CR
34	12/12/2022	NEFT SBIN122346450562 SHASHANKA SEKHAR SAHOO SBIN	NEFTINW-0505090089	330,652.00	CR	1,013,152.00	CR
35	12/12/2022	NEFT SBIN522346916192 CR NAYAK M NAYAK SBIN001002	NEFTINW-0504926480	341,250.00	CR	682,500.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	12/12/2022	NEFT SBIN522346628049 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0504728401	341,250.00	CR	341,250.00	CR
37	10/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,495,200.00	DR	0.00	CR
38	09/12/2022	BY CLG INST 871895/07-12- 22/HDFC/BHUBANESHWAR		760,200.00	CR	1,495,200.00	CR
39	09/12/2022	BY CLG INST 871893/07-12- 22/HDFC/BHUBANESHWAR		735,000.00	CR	735,000.00	CR
40	09/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	63,000.00	DR	0.00	CR
41	08/12/2022	Recd:IMPS/234210102368/A SHISH KUM/KKBK/X6816/A3 -40	IMPS-234210783110	63,000.00	CR	63,000.00	CR
42	08/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,389,543.00	DR	0.00	CR
43	07/12/2022	NEFT SBIN222341530842 SOUMITRA CHOUDHURY SBIN0004	NEFTINW-0502593676	372,750.00	CR	2,389,543.00	CR
44	07/12/2022	NEFT SBIN222341535094 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0502593203	376,950.00	CR	2,016,793.00	CR
45	07/12/2022	NEFT SBIN222341527986 ANEK SINGHA ROY AND TAPOSI	NEFTINW-0502591390	659,843.00	CR	1,639,843.00	CR
46	07/12/2022	BY CLG INST 452729/06-12- 22/SBI/BHUBANESHWAR		980,000.00	CR	980,000.00	CR
47	07/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	377,475.00	DR	0.00	CR
48	06/12/2022	RTGS UBINR22022120601293501 INWARD RTGS UBIN057	RTGSINW-0055386117	377,475.00	CR	377,475.00	CR
49	06/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,145,750.00	DR	0.00	CR
50	05/12/2022	NEFT SBIN422339469762 KUMAR ARUN SRIPATNAIK SBIN0	NEFTINW-0501196007	500,000.00	CR	1,145,750.00	CR
51	05/12/2022	NEFT SBIN422339150042 MISS SELVY DAS SBIN000166	NEFTINW-0501122222	330,750.00	CR	645,750.00	CR
52	05/12/2022	Recd:IMPS/233918355412/B ANKIM CHA/KKBK/X3240/Appar	IMPS-233918661251	315,000.00	CR	315,000.00	CR
53	02/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	315,000.00	DR	0.00	CR
54	01/12/2022	RTGS HDFCR52022120164505988 LICHOUSINGFINANCELT	RTGSINW-0055235232	315,000.00	CR	315,000.00	CR
55	01/12/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,952,001.00	DR	0.00	CR
56	30/11/2022	RTGS HDFCR52022113064277952 LICHOUSINGFINANCELT	RTGSINW-0055206488	1,700,000.00	CR	1,952,001.00	CR
57	30/11/2022	Recd:	IMPS-233417195621	1.00	CR	252,001.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		IMPS/233417430547/A C VALIDA/KKBK/X4002/bankA					
58	30/11/2022	RTGS HDFCR52022113064010408	RTGSINW-0055170901	252,000.00	CR	252,000.00	CR
59	30/11/2022	LICHOUSINGFINANCELT SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	650,000.00	DR	0.00	CR
60	29/11/2022	RTGS UBINR22022112901775125	RTGSINW-0055129120	650,000.00	CR	650,000.00	CR
61	26/11/2022	SUJIT KUMAR ROUT UB SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	591,250.00	DR	0.00	CR
62	25/11/2022	BY CLG INST 6/23-11- 22/BOB/BHUBANESHWAR		250,000.00	CR	591,250.00	CR
63	25/11/2022	NEFT SBIN422329326895 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0495802392	341,250.00	CR	341,250.00	CR
64	25/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	382,500.00	DR	0.00	CR
65	24/11/2022	NEFT SBIN422328039576 SURENDRA KU NAYAK SBIN00044	NEFTINW-0495508431	382,500.00	CR	382,500.00	CR
66	24/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
67	23/11/2022	RTGS SBINR12022112316749205	RTGSINW-0054985257	500,000.00	CR	500,000.00	CR
68	23/11/2022	MR SUDHANGSU SEKHA SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,000,000.00	DR	0.00	CR
69	22/11/2022	BY CLG INST 725990/21-11- 22/SBI/BHUBANESHWAR		1,000,000.00	CR	1,000,000.00	CR
70	22/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,000.00	DR	0.00	CR
71	21/11/2022	BY CLG INST 928492/19-11- 22/SBI/BHUBANESHWAR		150,000.00	CR	150,000.00	CR
72	19/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,894,000.00	DR	0.00	CR
73	18/11/2022	NEFT SBIN422322702213 RACPC BBSR SBIN0004485	NEFTINW-0492801276	1,894,000.00	CR	1,894,000.00	CR
74	17/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	3,440,000.00	DR	0.00	CR
75	16/11/2022	BY CLG INST 968679/15-11- 22/SBI/BHUBANESHWAR		3,000,000.00	CR	3,440,000.00	CR
76	16/11/2022	BY CLG INST 691354/15-11- 22/AXIS/BHUBANESHWAR		440,000.00	CR	440,000.00	CR
77	15/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,283,499.00	DR	0.00	CR
78	14/11/2022	NEFT SBIN122318264564 KABINDRA KUMAR DEY SBIN0004	NEFTINW-0490820436	341,249.00	CR	1,283,499.00	CR
79	14/11/2022	NEFT SBIN122318100158 SBI RACC JHARSUGUDA	NEFTINW-0490772844	362,250.00	CR	942,250.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SBIN006					
80	14/11/2022	NEFT SBIN122318004289 MR SUBASH CHANDRA KALIA SB	NEFTINW-0490735632	180,000.00	CR	580,000.00	CR
81	14/11/2022	NEFT SBIN522318999605 MR SUBASH CHANDRA KALIA SB	NEFTINW-0490734360	400,000.00	CR	400,000.00	CR
82	12/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,400,700.00	DR	0.00	CR
83	11/11/2022	NEFT SBIN422315298056 SOUMITRA CHOUDHURY SBIN0004	NEFTINW-0489665624	372,750.00	CR	1,400,700.00	CR
84	11/11/2022	NEFT SBIN422315305307 JAYANTLAL GURU AND ASHA RAJ	NEFTINW-0489672172	376,950.00	CR	1,027,950.00	CR
85	11/11/2022	NEFT SBIN322315978916 SUKANTA KUMAR DAS SBIN00044	NEFTINW-0489520706	325,500.00	CR	651,000.00	CR
86	11/11/2022	NEFT SBIN322315975414 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0489519687	325,500.00	CR	325,500.00	CR
87	11/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,209,200.00	DR	0.00	CR
88	10/11/2022	BY CLG INST 480932/09-11- 22/SBI/BHUBANESHWAR		682,500.00	CR	2,209,200.00	CR
89	10/11/2022	BY CLG INST 22/09-11- 22/HDFC/BHUBANESHWAR		771,750.00	CR	1,526,700.00	CR
90	10/11/2022	RTGS UBINR22022111001654432	RTGSINW-0054551604	754,950.00	CR	754,950.00	CR
91	10/11/2022	INWARD RTGS UBIN057 SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	63,000.00	DR	0.00	CR
92	09/11/2022	Recd:IMPS/231312166691/A SHISH KUM/KKBK/X6816/insta	IMPS-231312733947	63,000.00	CR	63,000.00	CR
93	09/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	295,000.00	DR	0.00	CR
94	08/11/2022	BY CLG INST 17658/07-11- 22/UBI/BHUBANESHWAR		100,000.00	CR	295,000.00	CR
95	08/11/2022	NEFT SBIN522312603491 MISHRA JAYANT SBIN0010247	NEFTINW-0487665493	195,000.00	CR	195,000.00	CR
96	08/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	315,000.00	DR	0.00	CR
97	07/11/2022	RTGS HDFCR52022110758475737	RTGSINW-0054468993	315,000.00	CR	315,000.00	CR
98	05/11/2022	LICHOUSINGFINANCELT SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	715,000.00	DR	0.00	CR
99	04/11/2022	RTGS HDFCR52022110457702782	RTGSINW-0054374842	315,000.00	CR	715,000.00	CR
100	04/11/2022	BANKIM CHANDRA KAR RTGS SBINR12022110413132592	RTGSINW-0054365667	400,000.00	CR	400,000.00	CR
101	04/11/2022	KUMAR ARUN SRIPATNA SWEEP TRF TO 5346504915 &	1-19520690711	650,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		5346504854					
102	03/11/2022	BY CLG INST 5/02-11-22/HDFC/BHUBANESHWAR		250,000.00	CR	650,000.00	CR
103	03/11/2022	RTGS SBINR12022110312915640	RTGSINW-0054326888	400,000.00	CR	400,000.00	CR
104	03/11/2022	MISHRA JAYANT SBIN SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	330,750.00	DR	0.00	CR
105	02/11/2022	Recd:IMPS/230617929968/M iss SELV/KKBK/X0067/INETI	IMPS-230617362524	330,750.00	CR	330,750.00	CR
106	02/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
107	01/11/2022	BY CLG INST 17673/31-10-22/UBI/BHUBANESHWAR		100,000.00	CR	200,000.00	CR
108	01/11/2022	NEFT IOBAN22305197615 SUSANT KUMAR MISHRA TAMAS P	NEFTINW-0484132574	100,000.00	CR	100,000.00	CR
109	01/11/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,189,500.00	DR	0.00	CR
110	31/10/2022	RTGS HDFCR52022103156683745 LICHOUSINGFINANCELT	RTGSINW-0054244177	252,000.00	CR	2,189,500.00	CR
111	31/10/2022	BY CLG INST 824695/18-10-22/HDFC/BHUBANESHWAR		1,837,500.00	CR	1,937,500.00	CR
112	31/10/2022	NEFT IOBAN22304427522 SUSANT KUMAR MISHRA TAMAS P	NEFTINW-0483439417	100,000.00	CR	100,000.00	CR
113	30/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	105,000.00	DR	0.00	CR
114	29/10/2022	NEFT SBIN122302270440 MISHRA JAYANT SBIN0010247	NEFTINW-0482839667	105,000.00	CR	105,000.00	CR
115	28/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	790,000.00	DR	0.00	CR
116	27/10/2022	BY CLG INST 452727/26-10-22/SBI/BHUBANESHWAR		790,000.00	CR	790,000.00	CR
117	26/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,600,000.00	DR	0.00	CR
118	25/10/2022	RTGS UTIBR52022102500287802 PHR002408095481 DIS	RTGSINW-0054079304	1,800,000.00	CR	2,600,000.00	CR
119	25/10/2022	BY CLG INST 125604/21-10-22/SBI/BHUBANESHWAR		800,000.00	CR	800,000.00	CR
120	23/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	3,831,907.00	DR	0.00	CR
121	22/10/2022	NEFT SBIN122295224178 JAYANTLAL GURU SBIN0004485	NEFTINW-0480324290	1,881,750.00	CR	3,831,907.00	CR
122	22/10/2022	NEFT SBIN122295226667 RACPC BHUBANESWAR SBIN00044	NEFTINW-0480324809	1,950,157.00	CR	1,950,157.00	CR
123	22/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,476,600.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
124	21/10/2022	NEFT SBIN322294185079 SOUMITRA CHOUDHURY SBIN0004	NEFTINW-0479566616	372,750.00	CR	1,476,600.00	CR
125	21/10/2022	BY CLG INST 825777/19-10- 22/HDFC/BHUBANESHWAR		380,100.00	CR	1,103,850.00	CR
126	21/10/2022	NEFT 000694206768 GEETA BEHERA UBIN0821624	NEFTINW-0479553678	382,500.00	CR	723,750.00	CR
127	21/10/2022	NEFT SBIN222294963783 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0479485732	341,250.00	CR	341,250.00	CR
128	21/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	687,750.00	DR	0.00	CR
129	20/10/2022	NEFT SBIN222293290821 MOTWANI CONSTRUCTION PVT LT	NEFTINW-0479206935	362,250.00	CR	687,750.00	CR
130	20/10/2022	NEFT SBIN222293150423 SUKANTA KUMAR DAS SBIN00044	NEFTINW-0479188160	325,500.00	CR	325,500.00	CR
131	20/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	307,500.00	DR	0.00	CR
132	19/10/2022	O/W RTN:301:CHEQUE NOT ISSUE		382,500.00	DR	307,500.00	CR
133	19/10/2022	BY CLG INST 301/18-10- 22/UBI/BHUBANESHWAR		382,500.00	CR	690,000.00	CR
134	19/10/2022	NEFT SBIN422292718098 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0478271807	307,500.00	CR	307,500.00	CR
135	19/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,454,250.00	DR	0.00	CR
136	18/10/2022	NEFT SBIN422291492569 KABINDRA KUMAR DEY SBIN0004	NEFTINW-0477982968	341,250.00	CR	1,454,250.00	CR
137	18/10/2022	NEFT SBIN422291327883 MR SUBASH CHANDRA KALIA SB	NEFTINW-0477961024	100,000.00	CR	1,113,000.00	CR
138	18/10/2022	NEFT SBIN422291323215 MR SUBASH CHANDRA KALIA SB	NEFTINW-0477960612	400,000.00	CR	1,013,000.00	CR
139	18/10/2022	NEFT SBIN322291648511 MR SUDHANGSU SEKHAR NAYAK	NEFTINW-0477747900	500,000.00	CR	613,000.00	CR
140	18/10/2022	Recd:IMPS/229111109780/A SHISH KUM/KKBK/X6816/Insta	IMPS-229111369007	63,000.00	CR	113,000.00	CR
141	18/10/2022	NEFT SBIN322291250660 CHANDRA UMESH SRISAHU SBIN0	NEFTINW-0477543910	50,000.00	CR	50,000.00	CR
142	18/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	572,250.00	DR	0.00	CR
143	17/10/2022	BY CLG INST 541088/15-10- 22/BOB/BHUBANESHWAR		320,250.00	CR	572,250.00	CR
144	17/10/2022	RTGS HDFCR52022101753342934 LICHOUSINGFINANCELT	RTGSINW-0053811579	252,000.00	CR	252,000.00	CR
145	16/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	315,000.00	DR	0.00	CR
146	15/10/2022	RTGS	RTGSINW-0053777067	315,000.00	CR	315,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
147	15/10/2022	HDFCR52022101553086314 LICHOUSINGFINANCELT SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	320,250.00	DR	0.00	CR
148	14/10/2022	BY CLG INST 541061/13-10- 22/BOB/BHUBANESHWAR		320,250.00	CR	320,250.00	CR
149	14/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
150	13/10/2022	BY CLG INST 973576/12-10- 22/SBI/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
151	13/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	377,475.00	DR	0.00	CR
152	12/10/2022	Recd:IMPS/228515575331/R AKESH GAN/KKBK/X4570/ Depo	IMPS-228515379691	377,475.00	CR	377,475.00	CR
153	11/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
154	10/10/2022	BY CLG INST 46/07-10- 22/BOB/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
155	09/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
156	08/10/2022	NEFT SBIN422281778101 PATTNAIK JEETA SBIN0008279	NEFTINW-0472818051	100,000.00	CR	300,000.00	CR
157	08/10/2022	NEFT SBIN422281779505 PATTNAIK JEETA SBIN0008279	NEFTINW-0472818275	100,000.00	CR	200,000.00	CR
158	08/10/2022	NEFT SBIN422281777539 PATTNAIK JEETA SBIN0008279	NEFTINW-0472817607	100,000.00	CR	100,000.00	CR
159	06/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00	DR	0.00	CR
160	05/10/2022	NEFT SBIN122278715918 MR BISWAJIT BISWAL SBIN00	NEFTINW-0471060621	50,000.00	CR	50,000.00	CR
161	04/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	530,750.00	DR	0.00	CR
162	03/10/2022	Recd:IMPS/227613622732/A SHISH BAT/KKBK/X0371/Flat	IMPS-227613093473	200,000.00	CR	530,750.00	CR
163	03/10/2022	NEFT SBIN422276264971 MISS SELVY DAS SBIN000166	NEFTINW-0469919604	330,750.00	CR	330,750.00	CR
164	02/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	600,000.00	DR	0.00	CR
165	01/10/2022	RTGS ICICR12022100102757081 SWARAJ PATEL ICIC00	RTGSINW-0053353847	600,000.00	CR	600,000.00	CR
166	01/10/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	3,198,750.00	DR	0.00	CR
167	01/10/2022	NEFT SBIN122273686443 RACPC BBSR SBIN0004485	NEFTINW-0468852207	1,977,500.00	CR	3,198,750.00	CR

Opening balance	as on 01/10/2022	INR 1,221,250.00
Closing balance	as on 31/12/2022	INR 0.00