



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 31.03.2024

1. Name of the Builder/Promoter: MOTWANI CONSTRUCTIONS PVT LTD
2. Project Name: ANANTARA
3. Project Type : Residential
4. Building Type : S1+S2+S3+18
5. Status of Bookings:

Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	320	0	14
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	0	1,87,89,002/-	1,87,89,002/-
2.	Funds deposited in the project account	0	1,87,89,002/-	1,87,89,002/-
3.	Funds withdrawn from project account	0	1,87,89,002/-	1,87,89,002/-
4.	Funds Invested in the project	10,58,62,435/-	36,12,039/-	10,94,74,474/-

MOTWANI CONSTRUCTIONS PVT. LTD.

H/O: Plot no. 229, N/4, IRC Village, Bhubaneswar, Odisha - 751015

S/O: 744 - 746, Esplande Mall, Rasulgarh, Bhubaneswar

www.motwaniconstructions.com, +91 97762 06629,

GST: 21AAGCM2496K1ZB, CIN: U70100OR2008PTCO10136



8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	0	0	
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.

DIRECTOR
(Signature of the Promoter)

Date:

- 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.

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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	1.2%	
b. Roof Casting	NOT YET STARTED	0	
c. Brick work & plastering	NOT YET STARTED	0	
d. Electrical Work	NOT YET STARTED	0	
e. P.H. Works	NOT YET STARTED	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	10,58,62,435/-	36,12,039/-	10,94,74,474/-
b. Funds collected from allottees	0	1,87,89,002/-	1,87,89,002/-
c. Funds invested from own source till date	10,48,98,805/-		
d. Funds invested from financial Institution if any, till date	0	0	0
e. Funds available in the account as on date	0	1,33,12,333.06/-	
f. Funds now proposed to be withdrawn			

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MOTWANI
CONSTRUCTIONS
PRIVATE LIMITED

For Motwani Constructions Pvt. Ltd.

Pankaj Motwani
DIRECTOR

Date:

(Signature of the Promoter)

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 1.2 percentage of project work has been completed till date.

Siddharth Das
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

FOR M/S. PREETECH

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

(ARCHITECT)

P .P KARMAKAR

Regd. No- CA-89-12607

MOTWANI CONSTRUCTIONS PVT. LTD.

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GST: 21AAGCM2496K1ZB, CIN: U70100OR2008PTCO10136



Date : 15 Apr 2024
Account Number : 00000041941888342
Description : RELATORS CURRENT ACCOUNT ONE
Name : MOTWANI CONSTRUCTIONS PVT LTD
Currency : INR
Corporate Address : PLOT NO-N-4-229 IRC VILLAGE NAYAPALLI
Khordha
21-751015
Branch : BHUBANESWAR MAIN BRANCH(00041)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0000041
Book Balance : 0.00
Available Balance : 0.00
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Jan 2024 : 0.00

Account Statement from 1 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/02/2024	04/02/2024	BY TRANSFER- UPI/CR/403513441504/TRINAT HA/ICIC/7894434142/Payme-	TRANSFER FROM 4897738162095 /	1		1.00	1.00
04/02/2024	04/02/2024	BY TRANSFER- UPI/CR/403549727349/TRINAT HA/ICIC/7894434142/Payme-	TRANSFER FROM 4897738162095 /	1		50,000.00	50,001.00
07/02/2024	07/02/2024	CHEQUE DEPOSIT--288100	TRANSFER TO 32050055226 Mrs. SUNITA DEVI MINT / 288100	16584		10,00,000.00	10,50,001.00
07/02/2024	07/02/2024	BY TRANSFER-RTGS UTR NO: ICICR52024020700313485 -KALAIVANI M	TRANSFER FROM 3199855044301 / KALAIVANI M	4430		45,00,000.00	55,50,001.00
07/02/2024	07/02/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	38,85,001.00		16,65,000.00
07/02/2024	07/02/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	16,65,000.00		0.00
08/02/2024	08/02/2024	CHEQUE DEPOSIT--80034	TRANSFER TO 32050005706 Mr. VISHAL MANTRY / 80034	16584		10,00,000.00	10,00,000.00
08/02/2024	08/02/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	7,00,000.00		3,00,000.00
08/02/2024	08/02/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	3,00,000.00		0.00
12/02/2024	12/02/2024	BY TRANSFER-INB IMPS404320774582/88845419 25/XX9005/Motwani Co-	MAJ000059015877 MAJ000059015877 TRANSFER FROM 4597934162099 /	99922		1,00,000.00	1,00,000.00
12/02/2024	12/02/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	70,000.00		30,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/02/2024	12/02/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	30,000.00		0.00
13/02/2024	13/02/2024	BY CLEARING / CHEQUE-UBI 757026005-001912 751002043- 1912	/ 1912	10409		1,00,001.00	1,00,001.00
13/02/2024	13/02/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	70,001.00		30,000.00
13/02/2024	13/02/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	30,000.00		0.00
24/02/2024	24/02/2024	BY TRANSFER-RTGS UTR NO: ICICR12024022401872350 -MONASHREE PANIGRAHI	TRANSFER FROM 3199860044304 / MONASHREE PANIGRAHI	4430		4,00,000.00	4,00,000.00
24/02/2024	24/02/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	2,80,000.00		1,20,000.00
24/02/2024	24/02/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	1,20,000.00		0.00
29/02/2024	29/02/2024	BY TRANSFER-RTGS UTR NO: ICICR52024022900725080 -KALAIVANI M	TRANSFER FROM 3199860044304 / KALAIVANI M	4430		35,19,000.00	35,19,000.00
29/02/2024	29/02/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	24,63,300.00		10,55,700.00
29/02/2024	29/02/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	10,55,700.00		0.00
02/03/2024	02/03/2024	BY TRANSFER-INB flat advance payment-	IT00UHZV13 TRANSFER FROM 30049878645 Mr. TRINATH SAHOO /	99922		5,00,000.00	5,00,000.00
02/03/2024	02/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	3,50,000.00		1,50,000.00
02/03/2024	02/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	1,50,000.00		0.00
06/03/2024	06/03/2024	BY TRANSFER-INB flat purchase advance-	IT00UJUYZ0 TRANSFER FROM 30049878645 Mr. TRINATH SAHOO /	99922		8,00,000.00	8,00,000.00
06/03/2024	06/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	5,60,000.00		2,40,000.00
06/03/2024	06/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	2,40,000.00		0.00
09/03/2024	09/03/2024	BY TRANSFER-INB advance -	IT00UKVWQ9 TRANSFER FROM 20012456799 Mr. BIPLAB PATNAIK /	99922		5,00,000.00	5,00,000.00
09/03/2024	09/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	3,50,000.00		1,50,000.00
09/03/2024	09/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	1,50,000.00		0.00
12/03/2024	12/03/2024	BY TRANSFER-RTGS UTR NO: INDBR32024031200108447- SUMIT KUMAR	TRANSFER FROM 3199860044304 / SUMIT KUMAR	4430		10,00,000.00	10,00,000.00
12/03/2024	12/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	7,00,000.00		3,00,000.00
12/03/2024	12/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	3,00,000.00		0.00
14/03/2024	14/03/2024	BY TRANSFER-INB MBS testing-	UTC9675987 TRANSFER FROM 11157729421 Mr. NIRAKAR JENA /	99922		1.00	1.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/03/2024	14/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	1.00		0.00
18/03/2024	18/03/2024	BY CLEARING / CHEQUE-ICI 751229008-016186 751002002- 16186	/ 16186	10409		5,00,000.00	5,00,000.00
18/03/2024	18/03/2024	BY CLEARING / CHEQUE-INB 751019018-059134 751002002- 59134	/ 59134	10409		5,00,000.00	10,00,000.00
18/03/2024	18/03/2024	BY CLEARING / CHEQUE- BOB 751012023-000035 751002015-35	/ 35	10409		5,00,000.00	15,00,000.00
18/03/2024	18/03/2024	BY CLEARING / CHEQUE-ICI 751229008-016187 751002002- 16187	/ 16187	10409		5,00,000.00	20,00,000.00
18/03/2024	18/03/2024	BY CLEARING / CHEQUE-INB 751019018-059133 751002002- 59133	/ 59133	10409		5,00,000.00	25,00,000.00
18/03/2024	18/03/2024	OUT-CHQ RETURN- 70Advice not receivedrawee Bank and present againr-	/	10409	5,00,000.00		20,00,000.00
18/03/2024	18/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	14,00,000.00		6,00,000.00
18/03/2024	18/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	6,00,000.00		0.00
20/03/2024	20/03/2024	BY TRANSFER-RTGS UTR NO: ICICR12024032002055829 -MONASHREE PANIGRAHI	TRANSFER FROM 3199859044307 / MONASHREE PANIGRAHI	4430		3,20,000.00	3,20,000.00
20/03/2024	20/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	2,24,000.00		96,000.00
20/03/2024	20/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	96,000.00		0.00
22/03/2024	22/03/2024	BY CLEARING / CHEQUE- BOB 751012023-000035 751002015-35	/ 35	10409		5,00,000.00	5,00,000.00
22/03/2024	22/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	3,50,000.00		1,50,000.00
22/03/2024	22/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	1,50,000.00		0.00
24/03/2024	24/03/2024	BY TRANSFER-INB MBS Flat-	UTC9921146 TRANSFER FROM 20080640185 Miss. AYUSHI JENA /	99922		999.00	999.00
24/03/2024	24/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	699.00		300.00
24/03/2024	24/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	300.00		0.00
24/03/2024	24/03/2024	BY TRANSFER-INB MBS Flat Booking Motwani-	UTC9922391 TRANSFER FROM 20080640185 Miss. AYUSHI JENA /	99922		5,00,000.00	5,00,000.00
24/03/2024	24/03/2024	BY TRANSFER-INB MBS Flat Booking Motwani 2-	UTC9922432 TRANSFER FROM 20080640185 Miss. AYUSHI JENA /	99922		4,99,000.00	9,99,000.00
24/03/2024	24/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	6,99,300.00		2,99,700.00
24/03/2024	24/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	2,99,700.00		0.00
26/03/2024	26/03/2024	BY CLEARING / CHEQUE- HDF 751240021-000010 751002009-10	/ 10	10409		5,00,000.00	5,00,000.00
26/03/2024	26/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	3,50,000.00		1,50,000.00
26/03/2024	26/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	1,50,000.00		0.00

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27/03/2024	27/03/2024	BY TRANSFER-INB advance	IT00UQQFC3 TRANSFER FROM 20012456799 Mr. BIPLAB PATNAIK /	99922		10,00,000.00	10,00,000.00
27/03/2024	27/03/2024	TO TRANSFER--	TRANSFER TO 41941886480 MOTWANI CONSTRUCTIONS /	41	7,00,000.00		3,00,000.00
27/03/2024	27/03/2024	TO TRANSFER--	TRANSFER TO 41941889129 MOTWANI CONSTRUCTIONS /	41	3,00,000.00		0.00

**This is a computer generated statement and does not require a signature.