



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 30.06.2023

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	53	2
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	16,44,07,593/-	2,87,13,465/-	19,31,21,058/-
2.	Funds deposited in the project account	16,31,37,593/-	2,87,13,465/-	19,31,21,058/-
3.	Funds withdrawn from project account	16,31,37,593/-	2,87,13,465/-	19,31,21,058/-
4.	Funds Invested in the project	15,22,68,730/-	2,60,74,455/-	17,83,43,185/-



8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	17	5	
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.
Manas Motwa

Date:

(Signature of the **DIRECTOR**)

- 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	40%	
b. Roof Casting	A1 AND A3-ALL FLOOR CASTING COMPLETED AND A2- FOUNDATION WORK	60%	
c. Brick work & plastering	A1AND A3 UPTO 8 TH FLOOR COPMLETED AND A3 NOT STARTED	25%	
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	15,22,68,730/-	2,60,74,455/-	17,83,43,185/-
b. Funds collected from allottees	16,31,37,593/-	2,87,13,465/-	19,18,51,058/-
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	42,80,623.8	20,99,596.8	
f. Funds now proposed to be withdrawn			

Date:

For Motwani Constructions Pvt. Ltd.
Manoj Motwani
(Signature of the Promoter)

DIRECTOR



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 42 percentage of project work has been completed till date.



(Construction Engineer)

(Chartered Accountant)



(Architect)

ER SIDDHARTH DAS

KEJRIWAL AND ASSOCIATES

P.P KARMAKAR

RTP/DTP(ST,ER)-18

PARTNER

RAMESH KEJRIWAL

C.A-89-12607

REG NO – 324527E

FOR M/S. PREETECH

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



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 01/04/2023 To 30/06/2023
 Currency INR
 Branch BHUBANESHWAR
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2023	NEFT SBIN123181875449 MR JAYANT MISHRA AND ABHILA	NEFTINW-0616938206	854,000.00	CR	1,354,000.00	CR
2	30/06/2023	Recd:IMPS/318119578942/BI SWA RANJ/KKBK/X1634/MOBLT	IMPS-318119513204	500,000.00	CR	500,000.00	CR
3	30/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
4	29/06/2023	NEFT N180232522080213 ANEK SINGHA ROY HDFC000000	NEFTINW-0615989808	300,000.00	CR	300,000.00	CR
5	18/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	720,250.00	DR	0.00	CR
6	17/06/2023	NEFT AXIR231687871378 SHASHADHARA DAS UTIB0000815	NEFTINW-0610021233	400,000.00	CR	720,250.00	CR
7	17/06/2023	BY CLG INST 467297/14-06- 23/BOB/BHUBANESHWAR		320,250.00	CR	320,250.00	CR
8	14/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	860,000.00	DR	0.00	CR
9	13/06/2023	NEFT SBIN223164440300 MR SUDHANGSU SEKHAR NAYAK	NEFTINW-0607705198	360,000.00	CR	860,000.00	CR
10	13/06/2023	BY CLG INST 600258/05-06- 23/CAB/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
11	13/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,000,000.00	DR	0.00	CR
12	12/06/2023	Recd:IMPS/316317134585/D URGESH SH/KKBK/X0451/motwa	IMPS-316317141306	100,000.00	CR	1,000,000.00	CR
13	12/06/2023	Recd:IMPS/316317140776/D UR	IMPS-316317139752	200,000.00	CR	900,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	12/06/2023	GESH SH/KKBK/X0451/motwa Recd:IMPS/316317139186/D URGESH SH/KKBK/X0451/Motwa	IMPS-316317134905	200,000.00	CR	700,000.00	CR
15	12/06/2023	NEFT SBIN523163671525 MR SUSANT KUMAR MISHRA SB	NEFTINW-0606827174	100,000.00	CR	500,000.00	CR
16	12/06/2023	RTGS UBINR22023061201077108 ANITA PANDA UBIN055	RTGSINW-0061499451	400,000.00	CR	400,000.00	CR
17	08/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
18	07/06/2023	NEFT AXIR231583765565 SHASHADHARA DAS UTIB0000815	NEFTINW-0604476795	100,000.00	CR	100,000.00	CR
19	07/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	341,250.00	DR	0.00	CR
20	06/06/2023	NEFT SBIN423157557660 CHITTARANJAN NAYAK SBIN0010	NEFTINW-0603601919	341,250.00	CR	341,250.00	CR
21	06/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	792,750.00	DR	0.00	CR
22	05/06/2023	RTGS BARBR52023060500936829 RAMESH KUMAR MOHANT	RTGSINW-0061282478	792,750.00	CR	792,750.00	CR
23	05/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	449,000.00	DR	0.00	CR
24	04/06/2023	RTGS SBINR52023060453246340 DURGA PRASAD SAMAL	RTGSINW-0061274975	449,000.00	CR	449,000.00	CR
25	03/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
26	02/06/2023	NEFT SBIN523153827009 SHASHANKA SEKHAR SAHOO SBIN	NEFTINW-0601503498	250,000.00	CR	250,000.00	CR
27	02/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,000.00	DR	0.00	CR
28	01/06/2023	Recd:IMPS/315212300909/S UVENDU SE/KKBK/X1628/GM Te	IMPS-315212192625	150,000.00	CR	150,000.00	CR
29	01/06/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	367,500.00	DR	0.00	CR
30	31/05/2023	BY CLG INST 774482/25-05- 23/HDFC/BHUBANESHWAR		367,500.00	CR	367,500.00	CR
31	26/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	400,000.00	DR	0.00	CR
32	25/05/2023	BY CLG INST 125609/22-05- 23/SBI/BHUBANESHWAR		400,000.00	CR	400,000.00	CR
33	25/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,259,250.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
34	24/05/2023	NEFT U000000933348462 RBI SAMADHAN	NEFTINW-0596520402	1,259,250.00	CR	1,259,250.00	CR
35	23/05/2023	RBIS0SAMADN SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
36	22/05/2023	NEFT N142232469052731 POULOMI ROY	NEFTINW-0595400115	200,000.00	CR	200,000.00	CR
37	21/05/2023	HDFC0000001 SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	677,475.00	DR	0.00	CR
38	20/05/2023	RTGS UBINR22023052001770630	RTGSINW-0060795452	377,475.00	CR	677,475.00	CR
39	20/05/2023	INWARD RTGS UBIN057 BY CLG INST 17674/18-05- 23/UBI/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
40	20/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	657,500.00	DR	0.00	CR
41	19/05/2023	NEFT SBIN323139358684 TAPOSI SINGHA ROY	NEFTINW-0594250716	290,000.00	CR	657,500.00	CR
42	19/05/2023	SBIN00044 RTGS UTIBR52023051900233753	RTGSINW-0060761847	367,500.00	CR	367,500.00	CR
43	18/05/2023	PHR002408095481 DIS SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,799,999.00	DR	0.00	CR
44	17/05/2023	BY CLG INST 558185/15-05- 23/SBI/BHUBANESHWAR		800,000.00	CR	1,799,999.00	CR
45	17/05/2023	RTGS ICICR12023051700143713	RTGSINW-0060663261	999,999.00	CR	999,999.00	CR
46	17/05/2023	SURYASNATA JENA MOH SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,341,251.00	DR	0.00	CR
47	16/05/2023	NEFT HS92313602818422 SURYASNATA JENA	NEFTINW-0592664646	1.00	CR	2,341,251.00	CR
48	16/05/2023	MOHANTY ICI RTGS HDFCR52023051656625429	RTGSINW-0060642184	2,000,000.00	CR	2,341,250.00	CR
49	16/05/2023	DURGESH SHARMA HDFC NEFT SBIN423136579123 MR ABHIMANYU SUTAR	NEFTINW-0592287008	341,250.00	CR	341,250.00	CR
50	16/05/2023	SBIN00 SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	476,000.00	DR	0.00	CR
51	15/05/2023	NEFT SBIN423135288629 BARSHA BISWAL	NEFTINW-0591976706	300,000.00	CR	476,000.00	CR
52	15/05/2023	SBIN0004485 BY CLG INST 5307/12-05- 23/UBI/BHUBANESHWAR		50,000.00	CR	176,000.00	CR
53	15/05/2023	Recd:IMPS/313511190910/A SHISH KUM/KKBK/X4922/A3 -40	IMPS-313511348375	126,000.00	CR	126,000.00	CR
54	13/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	504,000.00	DR	0.00	CR
55	12/05/2023	NEFT N132232458514374 LIC HOUSING FINANCE	NEFTINW-0590821455	504,000.00	CR	504,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		DIS					
56	11/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	736,765.00	DR	0.00	CR
57	10/05/2023	NEFT BKIDY23130918158 FOR PRALAY KUMAR BEHERA BKI	NEFTINW-0589600267	370,000.00	CR	736,765.00	CR
58	10/05/2023	BY CLG INST 257111/09-05- 23/SBI/BHUBANESHWAR		366,765.00	CR	366,765.00	CR
59	10/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	651,000.00	DR	0.00	CR
60	09/05/2023	NEFT SBIN323129798617 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0588703264	325,500.00	CR	651,000.00	CR
61	09/05/2023	NEFT SBIN323129795281 SUKANTA KUMAR DAS SBIN00044	NEFTINW-0588703337	325,500.00	CR	325,500.00	CR
62	09/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
63	08/05/2023	BY CLG INST 336526/06-05- 23/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
64	06/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	315,000.00	DR	0.00	CR
65	05/05/2023	NEFT N125232446544946 LIC HOUSING FINANCE LTD DIS	NEFTINW-0586862573	315,000.00	CR	315,000.00	CR
66	04/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,000,000.00	DR	0.00	CR
67	03/05/2023	NEFT 0003NE1232300091 NEFT OUTWARD ACCOUNT RBIS0B	NEFTINW-0585586571	1,000,000.00	CR	1,000,000.00	CR
68	03/05/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	330,750.00	DR	0.00	CR
69	02/05/2023	NEFT SBIN523122706413 MISS SELVY DAS SBIN000166	NEFTINW-0584844415	330,750.00	CR	330,750.00	CR
70	29/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	577,500.00	DR	0.00	CR
71	28/04/2023	NEFT N118232436316519 LIC HOUSING FINANCE LTD DIS	NEFTINW-0583324125	577,500.00	CR	577,500.00	CR
72	27/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
73	26/04/2023	BY CLG INST 3/25-04- 23/UCO/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
74	25/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
75	24/04/2023	NEFT HS92311400096407 SHASHANKA SHEKHAR SAHOO ICI	NEFTINW-0580558307	200,000.00	CR	200,000.00	CR
76	24/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,000.00	DR	0.00	CR
77	23/04/2023	Recd:IMPS/311317580718/S WARAJ PAT/KKBK/X4922/NA	IMPS-311317582442	150,000.00	CR	150,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
78	22/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	800,000.00	DR	0.00	CR
79	21/04/2023	Recd:IMPS/311117989140/S WARAJ	IMPS-311117455817	200,000.00	CR	800,000.00	CR
80	21/04/2023	PAT/KKBK/X4922/NA BY CLG INST 26/17-04- 23/HDFC/BHUBANESHWAR		600,000.00	CR	600,000.00	CR
81	21/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	541,250.00	DR	0.00	CR
82	20/04/2023	NEFT SBIN523110547883 KABINDRA KU DEY SBIN0004485	NEFTINW-0578964858	341,250.00	CR	541,250.00	CR
83	20/04/2023	RTGS PUNBR52023042013975948 JATIN KUMAR NAIK PU	RTGSINW-0059837705	200,000.00	CR	200,000.00	CR
84	20/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,591,250.00	DR	0.00	CR
85	19/04/2023	NEFT SBIN423109127112 CHITTARANJAN BARIK SBIN0010	NEFTINW-0578287140	341,250.00	CR	1,591,250.00	CR
86	19/04/2023	BY CLG INST 20/15-04- 23/IOB/BHUBANESHWAR		400,000.00	CR	1,250,000.00	CR
87	19/04/2023	BY CLG INST 452736/18-04- 23/SBI/BHUBANESHWAR		850,000.00	CR	850,000.00	CR
88	19/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,150,000.00	DR	0.00	CR
89	18/04/2023	NEFT N108232423187791 LIC HOUSING FINANCE LTD DIS	NEFTINW-0577682256	650,000.00	CR	1,150,000.00	CR
90	18/04/2023	BY CLG INST 633946/15-04- 23/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
91	18/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	910,000.00	DR	0.00	CR
92	17/04/2023	NEFT SBIN223107065700 MR SUDHANGSU SEKHAR NAYAK	NEFTINW-0577100444	360,000.00	CR	910,000.00	CR
93	17/04/2023	BY CLG INST 125608/15-04- 23/SBI/BHUBANESHWAR		500,000.00	CR	550,000.00	CR
94	17/04/2023	BY CLG INST 600257/07-04- 23/CAB/BHUBANESHWAR		50,000.00	CR	50,000.00	CR
95	16/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
96	15/04/2023	NEFT SBIN523105255766 DURGA PRASAD SAMAL SBIN0063	NEFTINW-0575948120	500,000.00	CR	500,000.00	CR
97	14/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	764,500.00	DR	0.00	CR
98	13/04/2023	NEFT SBIN423103271782 SHASHANKA SEKHAR SAHOO SBIN	NEFTINW-0575112949	250,000.00	CR	764,500.00	CR
99	13/04/2023	BY CLG INST 39436/11-04- 23/BOB/BHUBANESHWAR		514,500.00	CR	514,500.00	CR
100	13/04/2023	SWEEP TRF TO 5346504915 &	1-19520690711	490,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		5346504854					
101	12/04/2023	NEFT SBIN323102180460 TAPOSI SINGHA ROY AND ANEK	NEFTINW-0574524869	290,000.00	CR	490,000.00	CR
102	12/04/2023	NEFT N102232416325943 POULOMI ROY HDFC0000001	NEFTINW-0574500064	200,000.00	CR	200,000.00	CR
103	11/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,197,725.00	DR	0.00	CR
104	10/04/2023	Recd:IMPS/310016504728/BI SWA RANJ/KKBK/X4922/MOBLT	IMPS-310016690570	500,000.00	CR	1,197,725.00	CR
105	10/04/2023	RTGS UBINR22023041001184069 INWARD RTGS UBIN057	RTGSINW-0059447398	377,475.00	CR	697,725.00	CR
106	10/04/2023	RTGS HDFCR52023041097237741 ABHAYA BHARATI PATT	RTGSINW-0059444934	320,250.00	CR	320,250.00	CR
107	07/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	370,000.00	DR	0.00	CR
108	06/04/2023	BY CLG INST 756015/05-04- 23/SBI/BHUBANESHWAR		320,000.00	CR	370,000.00	CR
109	06/04/2023	BY CLG INST 159479/05-04- 23/SBI/BHUBANESHWAR		50,000.00	CR	50,000.00	CR
110	06/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	870,000.00	DR	0.00	CR
111	05/04/2023	NEFT BKIDY23095765830 FOR PARALAY KU BEHERA BKID0	NEFTINW-0569860185	370,000.00	CR	870,000.00	CR
112	05/04/2023	RTGS UBINR22023040501981385 ANITA PANDA UBIN090	RTGSINW-0059333798	200,000.00	CR	500,000.00	CR
113	05/04/2023	RTGS HDFCR52023040596219610 ANITA PANDA HDFC000	RTGSINW-0059318404	300,000.00	CR	300,000.00	CR
114	05/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	567,500.00	DR	0.00	CR
115	04/04/2023	NEFT SBIN423094122114 MADHUSMITA JENA SBIN0000151	NEFTINW-0569104040	200,000.00	CR	567,500.00	CR
116	04/04/2023	BY CLG INST 996211/29-03- 23/HDFC/BHUBANESHWAR		367,500.00	CR	367,500.00	CR
117	01/04/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,623,750.00	DR	0.00	CR

Opening balance	as on 01/04/2023	INR 1,623,750.00
Closing balance	as on 30/06/2023	INR 1,354,000.00