



**Fortune**  
Infra Properties Pvt. Ltd.  
you dream... we build ....

LR No: FIPPL /OMPN/ 06 /22-23

Date: 06.12.2023

To

The Enforcement Officer.  
Odisha Real Estate Regulatory Authority  
Block-A1, 3<sup>rd</sup> Floor, Toshali Bhawan, Satyanagar,  
Bhubaneswar –751007, Odisha.

**SUB:** Submission of quarterly progress report for the quarter from 1<sup>st</sup> of July 2023, to 30<sup>th</sup> of September 2023 in the prescribed Performa of “**OM PARO NIBAS**”, Tamando, Vide our Project Registration No: RP/19/2020/00349, dt: 04.02.2020.

Sir,

We are herewith enclosing the quarterly Progress Report ending the month of September-2023 of our project “OM Paro Nibas” Tamando. The following documents are submitted.

1. Quarterly Progress report (1<sup>st</sup> of July 2023 to 30<sup>th</sup> of September 2023).
2. Bank Statement (Collection & Retention A/C) 1<sup>st</sup> of July 2023 to 30<sup>th</sup> of September 2023.
3. Withdrawal of funds Certificate (Proforma-II) - 1 Copy.

This is for your Kind information & necessary action at your end.

Thanking You

For Fortune Infra Properties Pvt.Ltd.

For FORTUNE INFRA PROPERTIES (P) LTD.

*Devi Kant Patra*  
MANAGING DIRECTOR  
Managing Director

**PROFORMA-I**

Quarterly Progress Report for the Quarter: **SEPTEMBER-2023**

1. Name of the Builder / Promoter: **FORTUNE INFRA PROPERTIES PVT.LTD.**
2. Project Name : **OM PARO NIBAS**
3. Project Type **RESIDENTIAL APARTMENT BUILDING**
4. Building Type **S+4**
5. State of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	16	11	0
Commercial			
Plots			

6. Status of facilities :

Sl.No.	Description of facilities	Being provided (Yes / No)	Present Status
1	Community hall	YES	COMPLETED
2	Lift	YES	COMPLETED
3	STP	YES	COMPLETED
4	Transformer	YES	COMPLETED
5	Interior road	NO	NO
6	Connected road	YES	YES
7	Installation of DG set	YES	COMPLETED
8	Firefighting equipment	YES	COMPLETED
9	Drinking water supply	YES	COMPLETED
10	Fire safety certificate	NA	NA

7. Financial Status:

Sl. No.	Funds collected from allottees	Upto end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees	<b>Rs. 4,98,03,925.00</b>	<b>NIL</b>	
2	Funds deposited in the project account (70% A/C)	<b>Rs. 3,50,80,747.50</b>	<b>NIL</b>	
3	Funds withdrawal from project account (70% A/C)	<b>Rs. 3,46,59,703.15</b>	<b>NIL</b>	
4	Funds invested in the project	<b>Rs. 3,78,68,500.00</b>	<b>45,000.00</b>	

For FORTUNE INFRA PROPERTIES (P) LTD.

*Devkant Parnaik*  
MANAGING DIRECTOR

8. Agreement for Sale & Sale Deed :

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	09	0	
2	No. of Sale Deed executed	NIL	NIL	

9. Documents & Certificates to be attached:

Sl.No.	Description of facilities	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes / No)
1	Completion certificate	YES	YES
2	NOC from CGWA	YES	YES
3	Fire safety certificate	NA	NA
4	(i) Occupancy certificate (ii) If not obtained, proof of applying for the certificate to be submitted	APPLIED	YES

10. Formation of Association of allottees : (No)  
(If yes submit authenticated documents.  
If no submit present status)
11. Registration of Association of allottees : (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 : (No)  
(If yes mention date of deed)

For FORTUNE INFRA PROPERTIES (P) LTD.

*Devkant Paman*  
MANAGING DIRECTOR  
(Signature of the Promoter)

Date : 06.12.2023

\* 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 five copies of agreement to sale.

**PROFORMA-II**

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

1. Project Name	OM PARO NIBAS	
2. Promoter's Name	FORTUNE INFRA PROPERTIES PVT.LTD.	
3. Type of Project	Residential Apartment Building	
4. Construction status	Under Progress	
Items of Work	(Completed / Under progress)	Percentage of progress
(a) Site Development	Completed	100%
(b) Roof Casting	Completed	100%
(c) Brick work & Plastering	Completed	100%
(d) Electrical Work	Completed	100%
(e) P.H. Works	Completed	100%
5. Development status (Plotted Scheme)		
(a) Site Development		
(b) Internal road development		
(c) Power supply / Water supply		
6. Financial progress		
(a) Expenditure incurred till date	Rs. 3,79,13,500.00	
(b) Funds Collected from Allottes till date	Rs. 4,98,03,925.00	
(c) Funds invested from own source till date	NIL	
(d) Funds invested from financial institution if any, till date	NIL	
(e) Funds available in the account as on date	Rs. 0.20	
(f) Funds now proposed to be withdrawn	NIL	

For FORTUNE INFRA PROPERTIES (P) LTD.

*Devhani Pawan*  
MANAGING DIRECTOR

(Signature of the Promoter)

Date : 06.12.2023

We certify that the physical progress as well as financial progress of the project as furnished above is correct to the best of our knowledge & assessment and 95% of project work has been completed till date.

For PDR & Associates  
Chartered Accountants

*Dweipayan Das*  
CA. Dweipayan Das  
Partner  
Mem. No.059698  
(Chartered Accountant)  
Name: Dweipayan Das  
Regd. No. 059698

*Santosh Kumar Sahoo*

(Construction Engineer)  
Name : Er. Santosh Kumar Sahoo  
Regd. No. SER/005/BDA

MS STRUCTURAL CONSULTANTS  
ER. SANTOSH KUMAR SAHOO  
B.E. (CIVIL), M.E. (STRUCTURE) MIE, C.E., FIV  
REGISTERED STRUCTURAL ENGINEER  
DTP, REGD. No.-RTP/DTP (ST-ER)-092/2018

*Sagendra Mohapatra*  
(Architect)

Name: Sagendra Mohapatra  
Regd. No. CA/99/25469

SAGARENDRA MOHAPATRA  
CA/99/25469



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**Your Details With Us:**

M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO NIBAS-COLLECTION A/C  
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES.,BHUBANESWAR,751001

**Summary of Account as on 31-07-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027358	0.00 Cr	751229002	ICIC0000061	Not Registered
	TOTAL	0.00			

Note: There is no transactions found for selected date range 01-07-2023 To 31-07-2023, hence displayed current effective account balance 0.00 as of date 06-12-2023

Sincerely,  
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.



[VW\_90038434\_10.241.47.29\_20231206141701]

**Your Details With Us:**

M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO NIBAS-RERA RETENTION A/C  
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES.,BHUBANESWAR,751001

**Summary of Account as on 31-07-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027357	0.20 Cr	751229002	ICIC0000061	Not Registered
	TOTAL	0.20 Cr			

Note: There is no transactions found for selected date range 01-07-2023 To 31-07-2023, hence displayed current effective account balance 0.20 as of date 06-12-2023

Sincerely,  
 Team ICICI Bank

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## Your Details With Us:

M/S.FORTUNE INFRAPROPERTIES PRIVATE LIMITED  
PLOT NO-E-5 BJB NAGAR,BHUBANESWAR,KHORDHA  
-  
BHUBANESWAR  
ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES,,BHUBANESWAR,751001

## Summary of Account as on 31-07-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027127	12,714.29 Cr	751229002	ICIC0000061	Not Registered
TOTAL		12,714.29 Cr			

## Statement of transactions in Current account number: 006105027127 in INR For the period 01-07-2023 To 31-07-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2023	B/F						21,781.22 Cr
03-07-2023	RTGS Chg15-28Apr23+GST		23.60	0.00			21,757.62 Cr
03-07-2023	NEFT Chg15-28Apr23+GST		2.65	0.00			21,754.97 Cr
05-07-2023	NEFT:000137164388/HDFC0000640/DWEIPAYAN DAS	000427	9,000.00	0.00			12,754.97 Cr
13-07-2023	Mob alrt Chg Apr-23+GST		29.50	0.00			12,725.47 Cr
21-07-2023	NEFT Chg11-18MAY23+GST		5.59	0.00			12,719.88 Cr
24-07-2023	NEFT Chg19-30May23+GST		5.59	0.00			12,714.29 Cr
<b>Page Total:</b>			<b>9,066.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,714.29 Cr</b>

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[VW\_90038434\_10.241.47.29\_20231206141023]

**Your Details With Us:**

M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO NIBAS-COLLECTION A/C  
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES.,BHUBANESWAR,751001

**Summary of Account as on 31-08-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027358	0.00 Cr	751229002	ICIC0000061	Not Registered
	TOTAL	0.00			

Note: There is no transactions found for selected date range 01-08-2023 To 31-08-2023, hence displayed current effective account balance 0.00 as of date 06-12-2023

Sincerely,  
 Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.





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**Your Details With Us:**

M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO NIBAS-RERA RETENTION A/C  
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES,BHUBANESWAR,751001

**Summary of Account as on 31-08-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027357	0.20 Cr	751229002	ICIC0000061	Not Registered
	TOTAL	0.20 Cr			

Note: There is no transactions found for selected date range 01-08-2023 To 31-08-2023, hence displayed current effective account balance 0.20 as of date 06-12-2023

Sincerely,  
 Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA  
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[IVW\_90038434\_10.241.47.29\_20231206140414]



## Your Details With Us:

M/S.FORTUNE INFRAPROPERTIES PRIVATE LIMITED  
PLOT NO-E-5 BJB NAGAR,BHUBANESWAR,KHORDHA  
-  
BHUBANESWAR  
ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES,,BHUBANESWAR,751001

## Summary of Account as on 31-08-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027127	1,379.93 Cr	751229002	ICIC0000061	Not Registered
TOTAL		1,379.93 Cr			

## Statement of transactions in Current account number: 006105027127 in INR For the period 01-08-2023 To 31-08-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2023	B/F						12,714.29 Cr
05-08-2023	NEFT:000138179208/HDFC0000640/DWEIPAYAN DAS	000428	9,000.00	0.00			3,714.29 Cr
07-08-2023	Mob alrt Chg May-23+GST		29.50	0.00			3,684.79 Cr
09-08-2023	NEFT Chg14-29JUN23+GST		2.65	0.00			3,682.14 Cr
09-08-2023	NEFT Chg01-13JUN23+GST		20.06	0.00			3,662.08 Cr
17-08-2023	Mob alrt Chg Jun-23+GST		29.50	0.00			3,632.58 Cr
17-08-2023	NEFT:000138536004/RBIS0GSTPMT/GST	000429	2,250.00	0.00			1,382.58 Cr
18-08-2023	NEFT Chg01-12JUL23+GST		2.65	0.00			1,379.93 Cr
Page Total:			11,334.36	0.00	0.00	0.00	1,379.93 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,  
Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA  
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



[VW\_90038434\_10.241.47.29\_20231206141049]

**Your Details With Us:**

M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO NIBAS-COLLECTION A/C  
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA  
 -  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES,,BHUBANESWAR,751001

**Summary of Account as on 30-09-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027358	0.00 Cr	751229002	ICIC0000061	Not Registered
	TOTAL	0.00			

Note: There is no transactions found for selected date range 01-09-2023 To 30-09-2023, hence displayed current effective account balance 0.00 as of date 06-12-2023

Sincerely,  
 Team ICICI Bank

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**Your Details With Us:**

M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO NIBAS-RERA RETENTION A/C  
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA  
 BHUBANESWAR  
 ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES,,BHUBANESWAR,751001

**Summary of Account as on 30-09-2023****I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027357	0.20 Cr	751229002	ICIC0000061	Not Registered
	TOTAL	0.20 Cr			

Note: There is no transactions found for selected date range 01-09-2023 To 30-09-2023, hence displayed current effective account balance 0.20 as of date 06-12-2023

Sincerely,  
 Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA  
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[IYW\_90038434\_10.241.47.29\_20231206140435]



## Your Details With Us:

M/S.FORTUNE INFRAPROPERTIES PRIVATE LIMITED  
PLOT NO-E-5 BJB NAGAR,BHUBANESWAR,KHORDHA  
-  
BHUBANESWAR  
ODISHA - INDIA - 751014



Your Base Branch: UNIT III OPP SRIYA TALKIES,,BHUBANESWAR,751001

## Summary of Account as on 30-09-2023

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	006105027127	460.13 Cr	751229002	ICIC0000061	Not Registered
TOTAL		460.13 Cr			

## Statement of transactions in Current account number: 006105027127 in INR For the period 01-09-2023 To 30-09-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2023	B/F						1,379.93 Cr
01-09-2023	Mob alrt Chg Jul-23+GST		29.50	0.00			1,350.43 Cr
05-09-2023	NEFT Chg01-16Aug23+GST		2.65	0.00			1,347.78 Cr
06-09-2023	NEFT Chg17-28AUG23+GST		2.65	0.00			1,345.13 Cr
21-09-2023	NMMAB Chg Aug-23+GST		885.00	0.00			460.13 Cr
Page Total:			919.80	0.00	0.00	0.00	460.13 Cr

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's  
EBA - Transaction on ICICI direct  
VPS/IPS - Debit card transaction  
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts  
BIL - Internet Bill payment or funds transfer to Third party

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Team ICICI Bank

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