



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 30.9.2022

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:

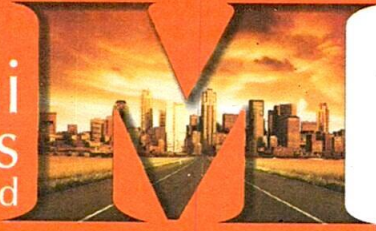
Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	115	28	15
Commercial	NA		
Plots	NA		

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	1,88,80,600/-	4,31,04,494/-	6,19,85,094/-
2.	Funds deposited in the project account	1,88,80,600/-	4,31,04,494/-	6,19,85,094/-
3.	Funds withdrawn from project account	1,88,80,600/-	4,31,04,494/-	6,19,85,094/-
4.	Funds Invested in the project	3,39,88,805/-	2,65,06,716.79/-	6,04,95,521.79/-



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	No	
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.

*Motwani*

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	20%	
b. Roof Casting	A1 AND A3-3 <sup>RD</sup> FLOOR CASTING COMPLETED AND A2 NOT STARTED	22%	
c. Brick work & plastering	NOT STARTED	0%	
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	3,39,88,805/-	2,65,06,716.79/-	6,04,95,521.79
b. Funds collected from allottees	1,88,80,600/-	4,31,04,494/-	
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	79,064/-	19,13,293/-	
f. Funds now proposed to be withdrawn			

Date:

(Signature of the Promoter)

For Motwani Constructions Pvt. Ltd.

*Manoj Motwani*

**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 18 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 01/07/2022 To 30/09/2022  
 Currency INR  
 Branch BHUBANESHWAR  
 Nomination Regd N  
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2022	Recd:IMPS/227316693067/M ADHABANAN/KKBK/X4800/ MOBLT	IMPS-227316123496	300,000.00	CR	1,221,250.00	CR
2	30/09/2022	NEFT SBIN422273777569 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0468408234	341,250.00	CR	921,250.00	CR
3	30/09/2022	NEFT N273222139904138 ANEK SINGHA ROY HDFC000000	NEFTINW-0468357703	380,000.00	CR	580,000.00	CR
4	30/09/2022	NEFT 501284959 SHASHANKA SHEKHAR SAHOO ICIC0SF000	NEFTINW-0468347151	200,000.00	CR	200,000.00	CR
5	29/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	362,250.00	DR	0.00	CR
6	28/09/2022	NEFT SBIN222271480132 DURGA PRASAD SAMAL SBIN0063	NEFTINW-0467469036	362,250.00	CR	362,250.00	CR
7	28/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,190,000.00	DR	0.00	CR
8	27/09/2022	BY CLG INST 452726/26-09- 22/SBI/BHUBANESHWAR		790,000.00	CR	1,190,000.00	CR
9	27/09/2022	NEFT SBIN522270475511 MR BISWAJIT BISWAL SBIN00	NEFTINW-0466599044	400,000.00	CR	400,000.00	CR
10	27/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,059,699.00	DR	0.00	CR
11	26/09/2022	BY CLG INST 791594/15-09- 22/HDFC/BHUBANESHWAR		1,859,699.00	CR	2,059,699.00	CR
12	26/09/2022	NEFT N269222133630229 ANEK SINGHA ROY HDFC000000	NEFTINW-0466098793	200,000.00	CR	200,000.00	CR
13	24/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	23/09/2022	NEFT N266222131274452 POULOMI ROY HDFC0000001	NEFTINW-0465130039	150,000.00	CR	150,000.00	CR
15	23/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	404,248.00	DR	0.00	CR
16	22/09/2022	NEFT SBIN222265592185 KABINDRA KUMAR DEY SBIN0004	NEFTINW-0464789934	341,250.00	CR	404,248.00	CR
17	22/09/2022	Recd:IMPS/226510121803/A SHISH KUM/KKBK/X6816/A3 -40	IMPS-226510037180	62,998.00	CR	62,998.00	CR
18	22/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	252,000.00	DR	0.00	CR
19	21/09/2022	RTGS HDFCR52022092197469629 LICHOUSINGFINANCELT	RTGSINW-0053019751	252,000.00	CR	252,000.00	CR
20	21/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	790,000.00	DR	0.00	CR
21	20/09/2022	BY CLG INST 125603/19-09- 22/SBI/BHUBANESHWAR		790,000.00	CR	790,000.00	CR
22	18/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	341,250.00	DR	0.00	CR
23	17/09/2022	NEFT SBIN322260446931 MAMATA NAYAK SBIN0010028	NEFTINW-0462517574	341,250.00	CR	341,250.00	CR
24	17/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	600,000.00	DR	0.00	CR
25	16/09/2022	NEFT 492155110 SHASHANKA SHEKHAR SAHOO ICIC0SF000	NEFTINW-0462077019	600,000.00	CR	600,000.00	CR
26	16/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	525,500.00	DR	0.00	CR
27	15/09/2022	NEFT SBIN122258902032 SUKANT A KUMAR DAS SBIN0004	NEFTINW-0461648252	325,500.00	CR	525,500.00	CR
28	15/09/2022	NEFT N258222121500161 ANEK SINGHA ROY HDFC000000	NEFTINW-0461464357	200,000.00	CR	200,000.00	CR
29	15/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	433,500.00	DR	0.00	CR
30	14/09/2022	NEFT SBIN522257878665 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0461131495	343,500.00	CR	433,500.00	CR
31	14/09/2022	MB:RECEIVED MONEY FROM OWN 5346504854/9937022458	MB-999025397407	90,000.00	CR	90,000.00	CR
32	14/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	314,999.00	DR	0.00	CR
33	13/09/2022	RTGS HDFCR52022091395542223 LICHOUSINGFINANCELT	RTGSINW-0052759283	314,999.00	CR	314,999.00	CR
34	13/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	630,000.00	DR	0.00	CR
35	12/09/2022	NEFT SBIN322255797066 SOUMITRA CHOUDHURY SBIN0004	NEFTINW-0460052204	372,750.00	CR	630,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	12/09/2022	BY CLG INST 21/09-09-22/HDFC/BHUBANESHWAR		257,250.00	CR	257,250.00	CR
37	10/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	616,000.00	DR	0.00	CR
38	09/09/2022	NEFT N252222112844024 SUVENDU SEKHAR LENKA HDFC00	NEFTINW-0458582983	301,000.00	CR	616,000.00	CR
39	09/09/2022	Recd:IMPS/225209115249/B ANKIM CHA/KKBK/X3240/Payme	IMPS-225209352828	315,000.00	CR	315,000.00	CR
40	09/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	351,500.00	DR	0.00	CR
41	08/09/2022	BY CLG INST 68572/07-09-22/HDFC/BHUBANESHWAR		351,500.00	CR	351,500.00	CR
42	08/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,341,250.00	DR	0.00	CR
43	07/09/2022	RTGS SBINR12022090703236138 KUMAR ARUN SRIPATNA	RTGSINW-0052572302	500,000.00	CR	1,341,250.00	CR
44	07/09/2022	NEFT SBIN322250875535 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0457344536	341,250.00	CR	841,250.00	CR
45	07/09/2022	NEFT SBIN322250872959 MR SUDHANGSU SEKHAR NAYAK	NEFTINW-0457342152	500,000.00	CR	500,000.00	CR
46	07/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,770,000.00	DR	0.00	CR
47	06/09/2022	Recd:IMPS/224916876297/M ADHABANAN/KKBK/X4800/ MOBLT	IMPS-224916995352	300,000.00	CR	2,770,000.00	CR
48	06/09/2022	NEFT SBIN222249588374 MR SUBASH CHANDRA KALIA SB	NEFTINW-0456787097	180,000.00	CR	2,470,000.00	CR
49	06/09/2022	RTGS SBINR52022090603010299 UMESH CHANDRA SAHU	RTGSINW-0052530750	1,100,000.00	CR	2,290,000.00	CR
50	06/09/2022	BY CLG INST 452725/05-09-22/SBI/BHUBANESHWAR		790,000.00	CR	1,190,000.00	CR
51	06/09/2022	NEFT SBIN222249585005 MR SUBASH CHANDRA KALIA SB	NEFTINW-0456786040	400,000.00	CR	400,000.00	CR
52	06/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	600,001.00	DR	0.00	CR
53	05/09/2022	NEFT SBIN122248835827 CHANDRA UMESH SRISAHU SBIN0	NEFTINW-0456329128	200,000.00	CR	600,001.00	CR
54	05/09/2022	NEFT SBIN122248841874 CHANDRA UMESH SRISAHU SBIN0	NEFTINW-0456332061	200,000.00	CR	400,001.00	CR
55	05/09/2022	RTGS CNRBR52022090589253062 JYOTI KAUR W O ASHO	RTGSINW-0052494987	200,000.00	CR	200,001.00	CR
56	05/09/2022	Recd:IMPS/224812605114/M otwani co/KKBK/X7274/MOBUA	IMPS-224812937549	1.00	CR	1.00	CR
57	04/09/2022	SWEEP TRF TO	1-19520690711	515,011.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		5346504915 & 5346504854					
58	03/09/2022	RTGS HDFCR52022090393420733	RTGSINW-0052476092	252,000.00	CR	515,011.00	CR
59	03/09/2022	LICHOUSINGFINANCELT Recd:IMPS/224617381244/A CC VALIDA/KKBK/X1002/licHo	IMPS-224617540893	1.00	CR	263,011.00	CR
60	03/09/2022	Recd:IMPS/224617350713/A SHISH KUM/KKBK/X6816/A3 40	IMPS-224617514765	63,000.00	CR	263,010.00	CR
61	03/09/2022	NEFT N246222103740617 CHINMAY KUMAR MOHANTY HDFCO	NEFTINW-0455631290	200,000.00	CR	200,010.00	CR
62	03/09/2022	NEFT SBIN522246562446 MR ABHIMANYU SUTAR SBIN00	NEFTINW-0455552832	10.00	CR	10.00	CR
63	03/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,985,750.00	DR	0.00	CR
64	02/09/2022	NEFT SBIN522245162184 CHITTARANJAN NAYAK SBIN0010	NEFTINW-0455263880	1,365,000.00	CR	1,985,750.00	CR
65	02/09/2022	NEFT N245222101742552 POULOMI ROY HDFC0000001	NEFTINW-0455039969	100,000.00	CR	620,750.00	CR
66	02/09/2022	NEFT SBIN422245418498 MISS SELVY DAS SBIN000166	NEFTINW-0455035245	330,750.00	CR	520,750.00	CR
67	02/09/2022	NEFT 481069904 SHASHANKA SHEKHAR SAHOO ICIC0SF000	NEFTINW-0454975864	190,000.00	CR	190,000.00	CR
68	01/09/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	800,000.00	DR	0.00	CR
69	31/08/2022	Recd:IMPS/224317095005/S HASHANKA /KKBK/X3806/Flat	IMPS-224317064880	10,000.00	CR	800,000.00	CR
70	31/08/2022	BY CLG INST 125600/30-08- 22/SBI/BHUBANESHWAR		790,000.00	CR	790,000.00	CR
71	31/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,549,251.00	DR	0.00	CR
72	30/08/2022	Recd:IMPS/224220308307/S UVENDU SE/KKBK/X1628/2nd P	IMPS-224220824644	50,000.00	CR	1,549,251.00	CR
73	30/08/2022	Recd:IMPS/224220307445/S UVENDU SE/KKBK/X1628/2nd P	IMPS-224220820822	200,000.00	CR	1,499,251.00	CR
74	30/08/2022	NEFT SBIN122242003890 DURGA PRASAD SAMAL SBIN0063	NEFTINW-0453745817	1,088,500.00	CR	1,299,251.00	CR
75	30/08/2022	RTGS HDFCR52022083092285365 ABHAYA BHARATI PATT	RTGSINW-0052324800	210,750.00	CR	210,751.00	CR
76	30/08/2022	Recd:IMPS/224213322525/S UVENDU SE/KKBK/X1628/Test	IMPS-224213035637	1.00	CR	1.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
77	30/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
78	29/08/2022	NEFT 477095548 ASUTOSH DAS ICIC0SF0002	NEFTINW-0452665154	500,000.00	CR	500,000.00	CR
79	28/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	377,525.00	DR	0.00	CR
80	27/08/2022	NEFT SBIN322239088579 MR RAKESH GANTAYAT SBIN00	NEFTINW-0452227096	377,525.00	CR	377,525.00	CR
81	27/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	3,744,001.00	DR	0.00	CR
82	26/08/2022	RTGS HDFCR52022082691644892	RTGSINW-0052240550	940,000.00	CR	3,744,001.00	CR
83	26/08/2022	LICHOUSINGFINANCELT NEFT SBIN222238738163 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0451953372	1,402,000.00	CR	2,804,001.00	CR
84	26/08/2022	NEFT SBIN222238738335 SUKANTA KU DAS SBIN0004485	NEFTINW-0451953927	1,402,000.00	CR	1,402,001.00	CR
85	26/08/2022	Recd:IMPS/223817292175/A CC VALIDA/KKBK/X1002/licHo	IMPS-223817297331	1.00	CR	1.00	CR
86	26/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,823,750.00	DR	0.00	CR
87	25/08/2022	NEFT N237222091335578 CHINMAY KUMAR MOHANTY HDFC0	NEFTINW-0451482398	150,000.00	CR	1,823,750.00	CR
88	25/08/2022	NEFT SBIN122237701793 KABINDRA KU DEY SBIN0004485	NEFTINW-0451430181	1,023,750.00	CR	1,673,750.00	CR
89	25/08/2022	BY CLG INST 16464/24-08- 22/SBI/BHUBANESHWAR		600,000.00	CR	650,000.00	CR
90	25/08/2022	NEFT N237222090447756 CHINMAY KUMAR MOHANTY HDFC0	NEFTINW-0451273039	50,000.00	CR	50,000.00	CR
91	24/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
92	23/08/2022	RTGS ICICR12022082302575363 SWARAJ PATEL ICIC00	RTGSINW-0052125391	200,000.00	CR	200,000.00	CR
93	21/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00	DR	0.00	CR
94	20/08/2022	BY CLG INST 928491/19-08- 22/SBI/BHUBANESHWAR		50,000.00	CR	50,000.00	CR
95	19/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	806,000.00	DR	0.00	CR
96	18/08/2022	BY CLG INST 541040/17-08- 22/BOB/BHUBANESHWAR		806,000.00	CR	806,000.00	CR
97	18/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,480,500.00	DR	0.00	CR
98	17/08/2022	NEFT SBIN522229594137 RACPC BBSR SBIN0004485	NEFTINW-0447987095	1,480,500.00	CR	1,480,500.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
99	17/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	415,000.00	DR	0.00	CR
100	16/08/2022	Recd:IMPS/222812166473/B ANKIM CHA/KKBK/X3240/Advan	IMPS-222812416292	315,000.00	CR	415,000.00	CR
101	16/08/2022	NEFT SBIN422228531544 MR BISWAJIT BISWAL SBIN00	NEFTINW-0447334067	100,000.00	CR	100,000.00	CR
102	13/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,010.00	DR	0.00	CR
103	12/08/2022	NEFT SBIN322224348145 MR BISWAJIT BISWAL SBIN00	NEFTINW-0446406963	200,000.00	CR	200,010.00	CR
104	12/08/2022	Recd:IMPS/222410357668/P ARTHA SAR/KKBK/X2201/Trans	IMPS-222410828690	10.00	CR	10.00	CR
105	12/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
106	11/08/2022	NEFT SBIN222223295633 MR BISWAJIT BISWAL SBIN00	NEFTINW-0445892441	200,000.00	CR	200,000.00	CR
107	11/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	11.00	DR	0.00	CR
108	10/08/2022	NEFT SBIN522222685973 MR BISWAJIT BISWAL SBIN00	NEFTINW-0445185145	11.00	CR	11.00	CR
109	10/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
110	09/08/2022	BY CLG INST 3/08-08- 22/HDFC/BHUBANESHWAR		250,000.00	CR	250,000.00	CR
111	09/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
112	08/08/2022	Recd:IMPS/222010688332/M ADHABANAN/KKBK/X4800/ MOBLT	IMPS-222010012470	200,000.00	CR	200,000.00	CR
113	06/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,129,950.00	DR	0.00	CR
114	05/08/2022	NEFT 000625333554 RAKESH GANTAYAT UBIN0576123	NEFTINW-0443373193	104,950.00	CR	1,129,950.00	CR
115	05/08/2022	RTGS BDBLR52022080500003891 RUSHI PRASAD MISHRA	RTGSINW-0051646312	400,000.00	CR	1,025,000.00	CR
116	05/08/2022	Recd:IMPS/221711417343/R AKESH GAN/KKBK/X4570/ Depo	IMPS-221711988527	250,000.00	CR	625,000.00	CR
117	05/08/2022	Recd:IMPS/221711134532/B ANKIM CHA/KKBK/X3240/Advan	IMPS-221711960262	375,000.00	CR	375,000.00	CR
118	05/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
119	04/08/2022	Recd:IMPS/221617883855/A SU	IMPS-221617827399	200,000.00	CR	200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
120	04/08/2022	TOSH DA/KKBK/X0240/Booki SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	914,500.00	DR	0.00	CR
121	03/08/2022	NEFT SBIN322215687420 MR RAKESH GANTAYAT SBIN00	NEFTINW-0442061193	400,000.00	CR	914,500.00	CR
122	03/08/2022	BY CLG INST 20/02-08- 22/HDFC/BHUBANESHWAR		514,500.00	CR	514,500.00	CR
123	03/08/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	160,000.00	DR	0.00	CR
124	02/08/2022	NEFT N214222060928686 ASHISH KUMAR SHARMA HDFC000	NEFTINW-0441524096	160,000.00	CR	160,000.00	CR
125	30/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,000,001.00	DR	0.00	CR
126	29/07/2022	RTGS HDFCR52022072985612971	RTGSINW-0051433420	1,000,000.00	CR	1,000,001.00	CR
127	29/07/2022	LICHOUSINGFINANCELT Recd:IMPS/221017363138/A CC VALIDA/KKBK/X1002/licHo	IMPS-221017066765	1.00	CR	1.00	CR
128	29/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	482,500.00	DR	0.00	CR
129	28/07/2022	BY CLG INST 480922/27-07- 22/SBI/BHUBANESHWAR		382,500.00	CR	482,500.00	CR
130	28/07/2022	NEFT IBKL220728812407 DAMAYANTI SETHY IBKL0000402	NEFTINW-0439159764	100,000.00	CR	100,000.00	CR
131	28/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
132	27/07/2022	BY CLG INST 16463/26-07- 22/SBI/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
133	27/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
134	26/07/2022	RTGS BKIDR52022072600629579	RTGSINW-0051311347	200,000.00	CR	200,000.00	CR
135	26/07/2022	PRALAYA KUMAR B SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	535,000.00	DR	0.00	CR
136	25/07/2022	NEFT 451383818 ARUNAV ARUP DAS ICIC0SF0002	NEFTINW-0437729699	535,000.00	CR	535,000.00	CR
137	24/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	861,500.00	DR	0.00	CR
138	23/07/2022	NEFT 450553198 MR JAGAT JIVAN NAYAK ICIC0SF0002	NEFTINW-0437402605	100,000.00	CR	861,500.00	CR
139	23/07/2022	Recd:IMPS/220417226474/A PAMITA DA/KKBK/X1848/Apart	IMPS-220417669961	100,000.00	CR	761,500.00	CR
140	23/07/2022	RTGS SBINR52022072395763453 SELVY DAS SBIN00016	RTGSINW-0051227232	661,500.00	CR	661,500.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
141	23/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	650,000.00	DR	0.00	CR
142	22/07/2022	Recd:IMPS/220317866927/A RUN KUMAR/KKBK/X1602/MOBL T	IMPS-220317188662	500,000.00	CR	650,000.00	CR
143	22/07/2022	BY CLG INST 68550/21-07- 22/HDFC/BHUBANESHWAR		150,000.00	CR	150,000.00	CR
144	22/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,200,000.00	DR	0.00	CR
145	21/07/2022	BY CLG INST 441754/20-07- 22/SBI/BHUBANESHWAR		500,000.00	CR	1,200,000.00	CR
146	21/07/2022	BY CLG INST 17655/20-07- 22/UBI/BHUBANESHWAR		200,000.00	CR	700,000.00	CR
147	21/07/2022	BY CLG INST 422557/20-07- 22/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
148	20/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	330,750.00	DR	0.00	CR
149	19/07/2022	NEFT SBIN422200055635 MISS SELVY DAS SBIN000166	NEFTINW-0435586855	330,750.00	CR	330,750.00	CR
150	15/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
151	14/07/2022	Recd:IMPS/219513161825/B ANKIM CHA/KKBK/X3240/Advan	IMPS-219513651741	250,000.00	CR	250,000.00	CR
152	14/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	550,000.00	DR	0.00	CR
153	13/07/2022	BY CLG INST 68552/12-07- 22/HDFC/BHUBANESHWAR		300,000.00	CR	550,000.00	CR
154	13/07/2022	BY CLG INST 29545/12-07- 22/UBI/BHUBANESHWAR		250,000.00	CR	250,000.00	CR
155	13/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
156	12/07/2022	Recd:IMPS/219311299746/P ARTHA SAR/KKBK/X0037/	IMPS-219311172316	200,000.00	CR	200,000.00	CR
157	09/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
158	08/07/2022	Recd:IMPS/218913106102/B ANKIM CHA/KKBK/X3240/Advan	IMPS-218913941563	300,000.00	CR	300,000.00	CR
159	08/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	341,250.00	DR	0.00	CR
160	07/07/2022	BY CLG INST 979067/06-07- 22/SBI/BHUBANESHWAR		341,250.00	CR	341,250.00	CR
161	07/07/2022	SWEEP TRF TO 5346504915 &	1-19520690711	430,000.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		5346504854					
162	06/07/2022	BY CLG INST 536079/05-07-22/SBI/BHUBANESHWAR		430,000.00	CR	430,000.00	CR
163	06/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	504,900.00	DR	0.00	CR
164	05/07/2022	BY CLG INST 499479/04-07-22/SBI/BHUBANESHWAR		504,900.00	CR	504,900.00	CR
165	05/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	503,900.00	DR	0.00	CR
166	04/07/2022	Recd:IMPS/218517985180/J AYANTLAL /KKBK/X3161/A3 -90	IMPS-218517576056	203,900.00	CR	503,900.00	CR
167	04/07/2022	NEFT IBKL220704515055 DAMAYANTI SETHY IBKL0000402	NEFTINW-0429587488	100,000.00	CR	300,000.00	CR
168	04/07/2022	BY CLG INST 17672/02-07-22/UBI/BHUBANESHWAR		100,000.00	CR	200,000.00	CR
169	04/07/2022	BY CLG INST 17654/02-07-22/UBI/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
170	02/07/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
171	01/07/2022	BY CLG INST 441417/30-06-22/SBI/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
Opening balance		as on 01/07/2022		INR 0.00			
Closing balance		as on 30/09/2022		INR 1,221,250.00			