



Fortune

Infra Properties Pvt. Ltd.

you dream... we build

LR No: FIPPL/OMPN/02/22-23

Date: 22.07.2022

To

The Enforcement Officer.

Odisha Real Estate Regulatory Authority

Block-A1, 3rd Floor, Toshali Bhawan, Satyanagar,

Bhubaneswar -751007, Odisha.

SUB: Submission of quarterly progress report for the quarter from 1st of April 2022, to 30th of June 2022 in the prescribed Proforma 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 June-2022 of our project "OM Paro Nibas" Tamando. The following documents are submitted.

1. Quarterly Progress report (1st of April 2022 to 30th of June 2022).
2. Bank Statement (Collection & Retention A/C) 1st of April 2022 to 30th of June 2022.
3. Withdrawal of funds Certificate (Proforma-II) - 1 Copy.

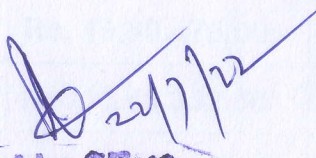
This is for your Kind information & necessary action at your end.

Thanking You

For Fortune Infra Properties Pvt.Ltd.

For FORTUNE INFRA PROPERTIES (P) LTD.

Devi Kant Pattnaik
MANAGING DIRECTOR
Managing Director


Receiving Officer
Odisha Real Estate Regulatory Authority



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Infra Properties Pvt. Ltd.
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LR No: FIPPL /OMPN/ 02 /22-23

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Sir,

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2. Bank Statement (Collection & Retention A/C) 1st of April 2022 to 30th of June 2022.
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For Fortune Infra Properties Pvt.Ltd.

For FORTUNE INFRA PROPERTIES (P) LTD.

Devi Kant Pattnaik
MANAGING DIRECTOR
Managing Director

PROFORMA-I

Quarterly Progress Report for the Quarter: **JUNE-2022**

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	9	1
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	UNDER PROGRESS
8	Firefighting equipment	YES	UNDER PROGRESS
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	Rs. 3,92,60,537.50	Rs. 19,80,475.00	
2	Funds deposited in the project account (70% A/C)	Rs. 2,74,82,376.25	Rs. 13,86,332.50	
3	Funds withdrawal from project account (70% A/C)	Rs. 2,70,59,332.10	Rs. 13,85,999.05	
4	Funds invested in the project	Rs. 3,56,90,475.00	Rs. 14,69,500.00	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Pawan
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	NO	NO
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	NO	NO

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 Parnan
MANAGING DIRECTOR
(Signature of the Promoter)

Date : 22.07.2022

- * 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	Under Progress	95%
(b) Roof Casting	Completed	100%
(c) Brick work & Plastering	Completed	100%
(d) Electrical Work	Under Progress	100%
(e) P.H. Works	Under Progress	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. 3,71,59,975.00	
(b) Funds Collected from Allottes till date	Rs. 4,12,41,012.50	
(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. 333.45	
(f) Funds now proposed to be withdrawn	NIL	

For FORTUNE INFRA PROPERTIES (P) LTD.

Derhant Pawan
MANAGING DIRECTOR
(Signature of the Promoter)

Date : 22.07.2022

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

Sagarendra Mohapatra
SAGARENDRA MOHAPATRA
CA/99/25469
(Architech)

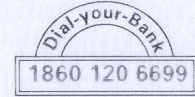
Name: Sagarendra Mohapatra
Regd. No. CA/99/25469

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

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

006168/15708043-100753/1-1/SEGGB/05-02

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0112 AS ON April 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7358	0.00 Cr	751229002	ICIC0000061	Not Registered
Total :		0.00 Cr			

Statement of Transactions in Current Account XXXXXXXX7358 in Currency INR for the period 01-04-2022 to 30-04-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2022		B/F	CHENNAI RPC				0.00 Cr
11-04-2022	11-04-2022	CLG/ARCHANA OJHA/128710/SBI/07.04.2022	CHENNAI RPC			3,00,000.00	3,00,000.00 Cr
11-04-2022	11-04-2022	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		3,00,000.00		0.00 Cr
		Total :			3,00,000.00	3,00,000.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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

***** End of Statement *****

006168/15708043-100752/1-1/SEGGB/05-02

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0106 AS ON April 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	25,000.95 Cr	751229002	ICIC0000061	Not Registered
Total :		25,000.95 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-04-2022 to 30-04-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2022		B/F	CASH MANAGEMENT SERVICES				0.95 Cr
11-04-2022	11-04-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,10,000.00	2,10,000.95 Cr
26-04-2022	26-04-2022	TRFR FROM:FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG			65,000.00	2,75,000.95 Cr
26-04-2022	26-04-2022	RTGS:ICICR52022042600317502/PUNB0120610/FORTUNE INFRAPROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000620	2,50,000.00		25,000.95 Cr
		Total :			2,50,000.00	2,75,000.00	25,000.95

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	UCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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

***** End of Statement *****

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/1306456-90018/1-1/SEGGB/06-01

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
BHUBANESWAR
ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0112 AS ON May 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7358	0.00 Cr	751229002	ICIC0000061	Not Registered
Total :		0.00 Cr			

Statement of Transactions in Current Account XXXXXXXX7358 in Currency INR for the period 01-05-2022 to 31-05-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2022		B/F	CHENNAI RPC				0.00 Cr
09-05-2022	09-05-2022	CLG/ARCHANA OJHA/128711/SBI/06.05.2022	CHENNAI RPC			5,00,000.00	5,00,000.00 Cr
09-05-2022	09-05-2022	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		5,00,000.00		0.00 Cr
25-05-2022	25-05-2022	NEFT-P145220171116865-DINESH KUMAR BEHERA--80372020000374-CNRB0018058	RPC MUMBAI			2,72,475.00	2,72,475.00 Cr
25-05-2022	25-05-2022	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		2,72,475.00		0.00 Cr
		Total :			7,72,475.00	7,72,475.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

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

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006168/1306456-90017/1-1/SEGGB/06-01

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0106 AS ON May 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	733.45 Cr	751229002	ICIC0000061	Not Registered
Total :		733.45 Cr			

Statement of Transactions in Current Account XXXXXXX7357 in Currency INR for the period 01-05-2022 to 31-05-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2022		B/F	CASH MANAGEMENT SERVICES				25,000.95 Cr
09-05-2022	09-05-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			3,50,000.00	3,75,000.95 Cr
12-05-2022	12-05-2022	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	621	3,75,000.00		0.95 Cr
25-05-2022	25-05-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,90,732.50	1,90,733.45 Cr
27-05-2022	27-05-2022	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	622	1,90,000.00		733.45 Cr
		Total :			5,65,000.00	5,40,732.50	733.45

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012
 Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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*** End of Statement ***

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

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, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/1306456-89869/1-1/SEGGB/06-01

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 : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX5278 AS ON May 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7127	89,760.59 Cr	751229002	ICIC0000061	Not Registered
Total :		89,760.59 Cr			

Statement of Transactions in Current Account XXXXXXX7127 in Currency INR for the period 01-05-2022 to 31-05-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2022		B/F	CASH MANAGEMENT SERVICES				18,100.69 Cr
09-05-2022	09-05-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,50,000.00	1,68,100.69 Cr
12-05-2022	12-05-2022	TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO	BHUBANESHWAR-VIVEKANAND MARG			3,75,000.00	5,43,100.69 Cr
12-05-2022	12-05-2022	RTGS:ICICR52022051200545555/PUNB0120610/FORTUNEINFRAPROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000383	5,25,000.00		18,100.69 Cr
25-05-2022	25-05-2022	Mob alrt Chg Apr-22+GST	BORIVALI		29.50		18,071.19 Cr
25-05-2022	25-05-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			81,742.50	99,813.69 Cr
27-05-2022	27-05-2022	TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO	BHUBANESHWAR-VIVEKANAND MARG			1,90,000.00	2,89,813.69 Cr
27-05-2022	27-05-2022	CASH PAID:Self 6586 BHUBANESHWAR-VIVEKANAND MARGCHQ,384	BHUBANESHWAR-VIVEKANAND MARG	384	2,00,000.00		89,813.69 Cr
30-05-2022	30-05-2022	RTGS Chg11-18MAY22+GST	BORIVALI		53.10		89,760.59 Cr
		Total :			7,25,082.60	7,96,742.50	89,760.59

Sincerely,

ICICI Bank Limited

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's VPS/IPS - Debit card transaction BCTT - Banking Cash Transaction Tax UCCBRN CMS - Upcountry cheque collection CIN : L65190GJ1994PLC021012 Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection

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

*** End of Statement ***

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/4675301-26302/1-1/SEGGB/07-01

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PVT LTD-OM PARO N
 PLOT NO-E-5,BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA
 CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0112 AS ON June 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7358	0.00 Cr	751229002	ICIC0000061	Not Registered
Total :		0.00 Cr			

Statement of Transactions in Current Account XXXXXXX7358 in Currency INR for the period 01-06-2022 to 30-06-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2022		B/F	CHENNAI RPC				0.00 Cr
01-06-2022	01-06-2022	CLG/PRASANNA KUMAR RANA/631896/SBI/31.05.2022	CHENNAI RPC			8,08,000.00	8,08,000.00 Cr
01-06-2022	01-06-2022	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		8,08,000.00		0.00 Cr
08-06-2022	08-06-2022	BIL/INFT/000417704206/Final insta 1/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			1,00,000.00	1,00,000.00 Cr
08-06-2022	08-06-2022	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
		Total :			9,08,000.00	9,08,000.00	0.00

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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***** End of Statement *****

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/4675301-26301/1-1/SEGGB/07-01

Your Details With Us :

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



Your Base Branch : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0106 AS ON June 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	333.45 Cr	751229002	ICIC0000061	Not Registered
Total :		333.45 Cr			

Statement of Transactions in Current Account XXXXXXX7357 in Currency INR for the period 01-06-2022 to 30-06-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2022		B/F	CASH MANAGEMENT SERVICES				733.45 Cr
01-06-2022	01-06-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			5,65,600.00	5,66,333.45 Cr
02-06-2022	02-06-2022	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	623	5,50,000.00		16,333.45 Cr
08-06-2022	08-06-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	86,333.45 Cr
13-06-2022	13-06-2022	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	624	86,000.00		333.45 Cr
		Total :			6,36,000.00	6,35,600.00	333.45

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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

***** End of Statement *****

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

"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, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

006168/4675301-26125/1-1/SEGGB/07-01

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 : ICICI BANK LIMITED BRANCH, OCCF BUILDING OPPOSITE SRIYA CINEMA HALL KHARVELANAGAR UNIT III 751001

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX5278 AS ON June 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7127	9,107.49 Cr	751229002	ICIC0000061	Not Registered
Total :		9,107.49 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-06-2022 to 30-06-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2022		B/F	CASH MANAGEMENT SERVICES				89,760.59 Cr
01-06-2022	01-06-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,42,400.00	3,32,160.59 Cr
02-06-2022	02-06-2022	TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO	BHUBANESHWAR-VIVEKANAND MARG			5,50,000.00	8,82,160.59 Cr
02-06-2022	02-06-2022	RTGS:ICICR52022060200301278/HDFC0000122/SAI CONSTRUCTIONS	BHUBANESHWAR-VIVEKANAND MARG	000385	5,00,000.00		3,82,160.59 Cr
03-06-2022	03-06-2022	CASH PAID:Self 6586 BHUBANESHWAR-VIVEKANAND MARGCHQ,386	BHUBANESHWAR-VIVEKANAND MARG	386	1,30,000.00		2,52,160.59 Cr
08-06-2022	08-06-2022	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			30,000.00	2,82,160.59 Cr
10-06-2022	10-06-2022	CLG/SUBHADRA SANI PLAZA /PNB	CHENNAI RPC	387	1,00,000.00		1,82,160.59 Cr
10-06-2022	10-06-2022	NEFT:000124352026/HDFC0000640/DWEIPAYAN DAS	BHUBANESHWAR-VIVEKANAND MARG	000390	9,000.00		1,73,160.59 Cr
13-06-2022	13-06-2022	TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO	BHUBANESHWAR-VIVEKANAND MARG			86,000.00	2,59,160.59 Cr
13-06-2022	13-06-2022	RTGS:ICICR52022061300823443/PUNB0120610/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000392	2,30,000.00		29,160.59 Cr
16-06-2022	16-06-2022	CLG/MANJULA MO/	CHENNAI RPC	389	20,000.00		9,160.59 Cr
23-06-2022	23-06-2022	Mob alrt Chg May-22+GST	BORIVALI		29.50		9,131.09 Cr
30-06-2022	30-06-2022	RTGS Chg01-07JUN22+GST	BORIVALI		23.60		9,107.49 Cr
		Total :			9,89,053.10	9,08,400.00	9,107.49

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCIT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Upcountry cheque collection	

CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,

ICICI Bank Limited

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*** End of Statement ***

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REGD ADDRESS:ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

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