



Fortune Infra Properties Pvt. Ltd.

you dream... we build

LR No: FIPPL /OMPN/ 05 /20-21

Date: 16.04.2021

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 January 2021 to 31th of March 2021 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 March -2021 of our project "OM Paro Nibas" Tamando. The following documents are submitted.

1. Quarterly Progress report (1st of January 2021 to 31th of March 2021).
2. Bank Statement (Collection & Retention A/C) January to March -2021.
3. Withdrawal of funds Certificate (Proforma-II).- 1 Copy.
4. Agreement For Sale - 2 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.

Devkant Palmaru
MANAGING DIRECTOR

Managing Director

P
16/04/2021
Receiving Officer

Odisha Real Estate Regulatory Authority



Fortune Infra Properties Pvt. Ltd.

you dream... we build

LR No: FIPPL /OMPN/ 05 /20-21

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To

The Enforcement Officer.
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Block-A1, 3rd Floor, Toshali Bhawan, Satyanagar,
Bhubaneswar –751007, Odisha.

SUB: Submission of quarterly progress report for the quarter from 1st of January 2021 to 31th of March 2021 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 March -2021 of our project “OM Paro Nibas” Tamando. The following documents are submitted.

1. Quarterly Progress report (1st of January 2021 to 31th of March 2021).
2. Bank Statement (Collection & Retention A/C) January to March -2021.
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Thanking You

For Fortune Infra Properties Pvt.Ltd.

For **FORTUNE INFRA PROPERTIES (P) LTD.**

Devkant Pattnaik
MANAGING DIRECTOR

Managing Director

PROFORMA-I

Quarterly Progress Report for the Quarter: **MARCH-2021**

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	1	5
Commercial			
Plots			

6. Status of facilities :

Sl.No.	Description of facilities	Being provided (Yes / No)	Present Status
1	Community hall	YES	UNDER PROGRESS
2	Lift	YES	UNDER PROGRESS
3	STP	YES	UNDER PROGRESS
4	Transformer	YES	UNDER PROGRESS
5	Interior road	NO	NO
6	Connected road	YES	YES
7	Installation of DG set	YES	UNDER PROGRESS
8	Fire fighting equipment	YES	UNDER PROGRESS
9	Drinking water supply	YES	UNDER PROGRESS
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. 36,00,000/-	Rs. 96,50,000/-	
2	Funds deposited in the project account (70% A/C)	Rs. 25,20,000/-	Rs. 67,55,000/-	
3	Funds withdrawal from project account (70% A/C)	Rs. 25,20,000/-	Rs. 67,55,000/-	
4	Funds invested in the project	Rs. 1,55,01,012/-	Rs. 71,39,088/-	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Pahlawan
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	01	02	
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.

Derhan Palman
MANAGING DIRECTOR

Date : 16.04.2021

(Signature of the Promoter)

* 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	15%
(b) Roof Casting	Completed	25%
(c) Brick work & Plastering	Under Progress	20%
(d) Electrical Work	Under Progress	00%
(e) P.H. Works	Under Progress	00%
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. 2,26,40,100/-	
(b) Funds Collected from Allottes till date	Rs. 1,32,50,000/-	
(c) Funds invested from own source till date	Rs. 93,90,100/-	
(d) Funds invested from financial institution if any, till date	NIL	
(e) Funds available in the account as on date	NIL	
(f) Funds now proposed to be withdrawn	NIL	

For FORTUNE INFRA PROPERTIES (P) LTD.

Dervant Patra
MANAGING DIRECTOR
(Signature of the Promoter)

Date : 16.04.2021

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 60% of project work has been completed till date.

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

Santosh Kumar Sahoo

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

For PDR & Associates
Chartered Accountants

Dweipayan Das
CA. Dweipayan Das
Partner

Membership No:059698
Firm Regn. No:325180E
(Chartered Accountant)

Name:Dweipayan Das
Regd. No.059698

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

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

006168/47835980-117384/1-1/SEGGB/02-02

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 January 31, 2021

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 01-01-2021 to 31-01-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2021		B/F	CHENNAI RPC				0.00 Cr
22-01-2021	22-01-2021	CLG/BIGHNESWAR/186812/CAB/19.01.2021	CHENNAI RPC			4,50,000.00	4,50,000.00 Cr
22-01-2021	22-01-2021	BIL/INFT/000026375059/Booking Amount/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			50,000.00	5,00,000.00 Cr
22-01-2021	22-01-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		5,00,000.00		0.00 Cr
		Total :			5,00,000.00	5,00,000.00	0.00

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	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection
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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 *****

006168/47835980-117383/1-1/SEGGB/02-02

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 January 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7357	0.70 Cr	751229002	ICIC0000061	Not Registered
Total :		0.70 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-01-2021 to 31-01-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2021		B/F	CASH MANAGEMENT SERVICES				0.70 Cr
22-01-2021	22-01-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			3,50,000.00	3,50,000.70 Cr
25-01-2021	25-01-2021	NEFT:000100985364/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000577	3,15,000.00		35,000.70 Cr
29-01-2021	29-01-2021	NEFT:000101161478/UTIB0000438/FORTUNE INFRAPROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000578	35,000.00		0.70 Cr
		Total :			3,50,000.00	3,50,000.00	0.70

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.

006168/47835980-117228/1-1/SEGGB/02-02

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 January 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7127	17,747.13 Cr	751229002	ICIC0000061	Not Registered
Total :		17,747.13 Cr			

Statement of Transactions in Current Account XXXXXXX7127 in Currency INR for the period 01-01-2021 to 31-01-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-01-2021		B/F	BORIVALI				17,782.22 Cr
06-01-2021	06-01-2021	NEFT Chg25-30DEC20+GST	BORIVALI		5.59		17,776.63 Cr
18-01-2021	18-01-2021	Mob alrt Chg Dec-20+GST	BORIVALI		29.50		17,747.13 Cr
22-01-2021	22-01-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,50,000.00	1,67,747.13 Cr
25-01-2021	25-01-2021	NEFT:000100985143/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000275	1,35,000.00		32,747.13 Cr
29-01-2021	29-01-2021	NEFT:000101160756/UTIB0000438/FORTUNE INFRAPROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000276	15,000.00		17,747.13 Cr
		Total :			1,50,035.09	1,50,000.00	17,747.13

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	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection
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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 *****

006168/50409908-54673/1-1/SEGGB/03-04

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 February 28, 2021

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 01-02-2021 to 28-02-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2021		B/F	RPC MUMBAI				0.00 Cr
04-02-2021	04-02-2021	NEFT-IBKL210204577306-SRA SUSPENSE ACCOUNT NEFT RTGS-BIGHNESWAR MISHRA HL 1ST-83337000010772-IBKLO	RPC MUMBAI			30,00,000.00	30,00,000.00 Cr
04-02-2021	04-02-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		30,00,000.00		0.00 Cr
15-02-2021	15-02-2021	BIL/INFT/000045621612/MIB-Margin-2 OP/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			1,00,000.00	1,00,000.00 Cr
15-02-2021	15-02-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
16-02-2021	16-02-2021	BIL/INFT/000046194010/OPN -3/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			1,00,000.00	1,00,000.00 Cr
16-02-2021	16-02-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
17-02-2021	17-02-2021	BIL/INFT/000047138504/MIB-OPN-4/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			1,00,000.00	1,00,000.00 Cr
17-02-2021	17-02-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
18-02-2021	18-02-2021	CLG/SAMRAT/000455/UJO/13.02.2021	CHENNAI RPC			50,000.00	50,000.00 Cr
18-02-2021	18-02-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		50,000.00		0.00 Cr
20-02-2021	20-02-2021	NEFT-SBIN221051775241-RASMEC-/ATTN/FURTUNE INFRA PROPERTIES-00000037608295399-SBIN0007307	RPC MUMBAI			32,50,000.00	32,50,000.00 Cr
20-02-2021	20-02-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		32,50,000.00		0.00 Cr
Total :					66,00,000.00	66,00,000.00	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 - Uppcountry 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.

006168/50409908-54672/1-1/SEGGB/03-04

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 February 28, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7357	0.70 Cr	751229002	ICIC0000061	Not Registered
Total :		0.70 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-02-2021 to 28-02-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)	
01-02-2021		B/F	CASH MANAGEMENT SERVICES				0.70 Cr	
04-02-2021	04-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			21,00,000.00	21,00,000.70 Cr	
05-02-2021	05-02-2021	RTGS:ICICR52012020500855976/HDFC0000122/SAI CONSTRUCTIONS	BHUBANESHWAR-VIVEKANAND MARG	000579	10,00,000.00		11,00,000.70 Cr	
05-02-2021	05-02-2021	RTGS:ICICR52012020500856128/UTIB0000438/FORTUNE INFRA PROPERTIES P V T LTD	BHUBANESHWAR-VIVEKANAND MARG	000581	11,00,000.00		0.70 Cr	
15-02-2021	15-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	70,000.70 Cr	
16-02-2021	16-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	1,40,000.70 Cr	
17-02-2021	17-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	2,10,000.70 Cr	
18-02-2021	18-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			35,000.00	2,45,000.70 Cr	
19-02-2021	19-02-2021	RTGS:ICICR52012021900340089/UTIB0000438/fortune infra properties pvt ltd	BHUBANESHWAR-VIVEKANAND MARG	000582	2,45,000.00		0.70 Cr	
20-02-2021	20-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			22,75,000.00	22,75,000.70 Cr	
22-02-2021	22-02-2021	RTGS:ICICR52012022200451278/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000583	13,75,000.00		9,00,000.70 Cr	
22-02-2021	22-02-2021	RTGS:ICICR52012022200452246/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000580	9,00,000.00		0.70 Cr	
Total :						46,20,000.00	46,20,000.00	0.70

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.

006168/50409908-54518/1-1/SEGGB/03-04

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 February 28, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7127	17,694.63 Cr	751229002	ICIC0000061	Not Registered
Total :		17,694.63 Cr			

Statement of Transactions in Current Account XXXXXXX7127 in Currency INR for the period 01-02-2021 to 28-02-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-02-2021		B/F	CASH MANAGEMENT SERVICES				17,747.13 Cr
04-02-2021	04-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			9,00,000.00	9,17,747.13 Cr
09-02-2021	09-02-2021	RTGS:ICICR52021020900380518/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000277	9,00,000.00		17,747.13 Cr
15-02-2021	15-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			30,000.00	47,747.13 Cr
16-02-2021	16-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			30,000.00	77,747.13 Cr
17-02-2021	17-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			30,000.00	1,07,747.13 Cr
18-02-2021	18-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			15,000.00	1,22,747.13 Cr
19-02-2021	19-02-2021	NEFT:000101933607/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000278	1,05,000.00		17,747.13 Cr
19-02-2021	19-02-2021	NEFT Chg20-29JAN21+GST	BORIVALI		23.00		17,724.13 Cr
20-02-2021	20-02-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			9,75,000.00	9,92,724.13 Cr
22-02-2021	22-02-2021	RTGS:ICICR52021022200451821/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000279	9,75,000.00		17,724.13 Cr
25-02-2021	25-02-2021	Mob alrt Chg Jan-21+GST	BORIVALI		29.50		17,694.63 Cr
		Total :			19,80,052.50	19,80,000.00	17,694.63

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.

REG SR170475338 DB NA 20062021

"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.

006168/52883331-139953/1-1/SEGGB/04-02

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 March 31, 2021

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 01-03-2021 to 31-03-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2021		B/F	CHENNAI RPC				0.00 Cr
18-03-2021	18-03-2021	CLG/INDUSTRIAL SECURITY/897166/IND/17.03.2021	CHENNAI RPC			5,00,000.00	5,00,000.00 Cr
18-03-2021	18-03-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		5,00,000.00		0.00 Cr
22-03-2021	22-03-2021	CLG/INDUSTRIA/897170/IND/17.03.2021	CHENNAI RPC			50,000.00	50,000.00 Cr
22-03-2021	22-03-2021	CLG/INDUSTRIAL/897169/IND/17.03.2021	CHENNAI RPC			50,000.00	1,00,000.00 Cr
22-03-2021	22-03-2021	CLG/INDUSTRIAL SECURITY CON/897167/IND/19.03.2021	CHENNAI RPC			20,00,000.00	21,00,000.00 Cr
22-03-2021	22-03-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		21,00,000.00		0.00 Cr
24-03-2021	24-03-2021	NEFT-PUNBH21083240850-NRUSINGH CHARAN SATHUA--3225000200042756-PUNB0222500	RPC MUMBAI			1,00,000.00	1,00,000.00 Cr
24-03-2021	24-03-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		1,00,000.00		0.00 Cr
		Total :			27,00,000.00	27,00,000.00	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

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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.

006168/52883331-139952/1-1/SEGGB/04-02

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 March 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	0.70 Cr	751229002	ICIC0000061	Not Registered
Total :		0.70 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-03-2021 to 31-03-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2021		B/F	CASH MANAGEMENT SERVICES				0.70 Cr
18-03-2021	18-03-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			3,50,000.00	3,50,000.70 Cr
19-03-2021	19-03-2021	RTGS:ICICR52021031900718908/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000584	3,50,000.00		0.70 Cr
22-03-2021	22-03-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			14,70,000.00	14,70,000.70 Cr
23-03-2021	23-03-2021	RTGS:ICICR52021032300334991/HDFC0000122/SAI CONSTRUCTIONS	BHUBANESHWAR-VIVEKANAND MARG	000585	10,00,000.00		4,70,000.70 Cr
23-03-2021	23-03-2021	RTGS:ICICR52021032300335495/UTIB0000438/fortune infra properties pvt ltd	BHUBANESHWAR-VIVEKANAND MARG	000586	4,70,000.00		0.70 Cr
24-03-2021	24-03-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	70,000.70 Cr
30-03-2021	30-03-2021	NEFT:000103586138/ORBC0101206/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000587	70,000.00		0.70 Cr
Total :					18,90,000.00	18,90,000.00	0.70

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	INF - Internet fund transfer in linked accounts BIL - Internet Bill payment or funds transfer to third party LCCBRN CMS - Local cheque collection
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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.

006168/52883331-139777/1-1/SEGGB/04-02

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 March 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7127	17,965.44 Cr	751229002	ICIC0000061	Not Registered
Total :		17,965.44 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-03-2021 to 31-03-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-03-2021		B/F	BORIVALI				17,694.63 Cr
04-03-2021	04-03-2021	RTGS Chg01-10FEB21+GST	BORIVALI		53.10		17,641.53 Cr
05-03-2021	05-03-2021	RTGS Chg11-22FEB21+GST	BORIVALI		53.10		17,588.43 Cr
05-03-2021	05-03-2021	NEFT Chg11-22FEB21+GST	BORIVALI		17.39		17,571.04 Cr
05-03-2021	05-03-2021	UPI/106481729799/Payment from Ph/9634062768@ybl/Canara Bank	BHUBANESWAR			34,500.00	52,071.04 Cr
06-03-2021	06-03-2021	BIL/INFT/000061231921/MIB-GST part/ BYOMOKESH MOHAN	M.G. ROAD, BANGALORE			36,000.00	88,071.04 Cr
18-03-2021	18-03-2021	Mob alrt Chg Feb-21+GST	BORIVALI		29.50		88,041.54 Cr
18-03-2021	18-03-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,50,000.00	2,38,041.54 Cr
19-03-2021	19-03-2021	NEFT:000103163555/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000280	1,50,000.00		88,041.54 Cr
19-03-2021	19-03-2021	NEFT:000103207278/RBIS0GSTPMT/GST	BHUBANESHWAR-VIVEKANAND MARG	000281	65,000.00		23,041.54 Cr
22-03-2021	22-03-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			6,30,000.00	6,53,041.54 Cr
23-03-2021	23-03-2021	RTGS:ICICR52021032300331794/UTIB0000438/DEVKANT PATNAIK	BHUBANESHWAR-VIVEKANAND MARG	000282	6,00,000.00		53,041.54 Cr
24-03-2021	24-03-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			30,000.00	83,041.54 Cr
30-03-2021	30-03-2021	NEFT Chg18-20MAR21+GST	BORIVALI		23.00		83,018.54 Cr
30-03-2021	30-03-2021	NEFT:000103587978/ORBC0101206/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000283	65,000.00		18,018.54 Cr
31-03-2021	31-03-2021	RTGS Chg 23Mar21+GST	BORIVALI		53.10		17,965.44 Cr
		Total :			8,80,229.19	8,80,500.00	17,965.44

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 *****

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REG SR170475338 DB NA 20082021

"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.

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