



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

LR No: FIPPL /OMPN/ 05 /21-22

Date: 28.07.2022

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 October 2021, to 31st of December 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 December-2021 of our project "OM Paro Nibas" Tamando. The following documents are submitted.

1. Quarterly Progress report (1st of October 2021 to 31th of December 2021).
2. Bank Statement (Collection & Retention A/C) 1st of October 2021 to 31th of December 2021.
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.

Devkant Pattnaik
MANAGING DIRECTOR
Managing Director

[Signature]
Receiving Officer
Odisha Real Estate Regulatory Authority



LR No: FIPPL /OMPN/ 05 /21-22

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 October 2021, to 31st of December 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 December-2021 of our project “OM Paro Nibas” Tamando. The following documents are submitted.

1. Quarterly Progress report (1st of October 2021 to 31th of December 2021).
2. Bank Statement (Collection & Retention A/C) 1st of October 2021 to 31th of December 2021.
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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 Palmar

MANAGING DIRECTOR

Managing Director

PROFORMA-I

Quarterly Progress Report for the Quarter: **DECEMBER-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	9	0
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	Firefighting 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. 3,25,83,512.50	Rs. 66,77,025,00	
2	Funds deposited in the project account (70% A/C)	Rs. 2,28,08,458.75	Rs. 46,73,917.50	
3	Funds withdrawal from project account (70% A/C)	Rs. 2,11,74,415.10	Rs. 58,84,917.00	
4	Funds invested in the project	Rs. 3,20,73,475.00	Rs. 15,86,500.00	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Pamein
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	08	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	NO	NO
	(ii) If not obtained, proof of applying for the certificate to be submitted		

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 Pama
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	90%
(b) Roof Casting	Completed	100%
(c) Brick work & Plastering	Completed	100%
(d) Electrical Work	Under Progress	85%
(e) P.H. Works	Under Progress	85%
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. 3,36,59,975.00	
(b) Funds Collected from Allottes till date	Rs. 3,92,60,537.50	
(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. 3,50,000.95	
(f) Funds now proposed to be withdrawn	NIL	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Pansari
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 85% 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

006168/96925262-56585/1-1/SEGGB/11-01

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 October 31, 2021

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 01-10-2021 to 31-10-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-10-2021		B/F	CHENNAI RPC				0.00 Cr
01-10-2021	01-10-2021	CLG/ARCHANA/128700/SBI/29.09.2021	CHENNAI RPC			5,00,000.00	5,00,000.00 Cr
01-10-2021	01-10-2021	CLG/ARCHANA/128699/SBI/29.09.2021	CHENNAI RPC			5,00,000.00	10,00,000.00 Cr
01-10-2021	01-10-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		10,00,000.00		0.00 Cr
26-10-2021	26-10-2021	RTGS-CNRBR52021102670671137-DINESH KUMAR BEHERA-80441290000061-CNRB0018058	RPC-NASIK			46,77,025.00	46,77,025.00 Cr
26-10-2021	26-10-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		46,77,025.00		0.00 Cr
		Total :			56,77,025.00	56,77,025.00	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 *****

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.

006168/96925262-56584/1-1/SEGGB/11-01

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 October 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	32,73,917.95 Cr	751229002	ICIC0000061	Not Registered
Total :		32,73,917.95 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-10-2021 to 31-10-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-10-2021		B/F	CASH MANAGEMENT SERVICES				15,61,000.45 Cr
01-10-2021	01-10-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			7,00,000.00	22,61,000.45 Cr
04-10-2021	04-10-2021	RTGS:ICICR52021100400772673/HDFC0000122/sai constructions	BHUBANESHWAR-VIVEKANAND MARG	000614	15,00,000.00		7,61,000.45 Cr
08-10-2021	08-10-2021	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	615	7,61,000.00		0.45 Cr
26-10-2021	26-10-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			32,73,917.50	32,73,917.95 Cr
		Total :			22,61,000.00	39,73,917.50	32,73,917.95

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	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.

SR10476338

006168/96925262-56433/1-1/SEGGB/11-01

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 October 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7127	1,81,816.52 Cr	751229002	ICIC0000061	Not Registered
Total :		1,81,816.52 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-10-2021 to 31-10-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-10-2021		B/F	CHENNAI RPC				8,12,884.20 Cr
01-10-2021	01-10-2021	CLG/ARCHANA OJHA/128698/SBI/29.09.2021	CHENNAI RPC			12,000.00	8,24,884.20 Cr
01-10-2021	01-10-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			3,00,000.00	11,24,884.20 Cr
06-10-2021	06-10-2021	CLG/TPCODL BED/SBI	CHENNAI RPC	309	1,050.00		11,23,834.20 Cr
07-10-2021	07-10-2021	Mob alrt Chg Aug-21+GST	BORIVALI		29.50		11,23,804.70 Cr
08-10-2021	08-10-2021	TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO	BHUBANESHWAR-VIVEKANAND MARG			7,61,000.00	18,84,804.70 Cr
08-10-2021	08-10-2021	RTGS:ICICR52021100800375009/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000331	3,50,000.00		15,34,804.70 Cr
11-10-2021	11-10-2021	RTGS:ICICR52021101100438312/IDIB000K208/GOPAL CHANDRA SAMANTARAY	BHUBANESHWAR-VIVEKANAND MARG	000332	5,00,000.00		10,34,804.70 Cr
11-10-2021	11-10-2021	RTGS:ICICR52021101100441446/PUNB0120610/FORTUNE ZILLION DEVELOPERS	BHUBANESHWAR-VIVEKANAND MARG	000333	5,00,000.00		5,34,804.70 Cr
12-10-2021	12-10-2021	NEFT Chg01-13SEP21+GST	BORIVALI		75.52		5,34,729.18 Cr
13-10-2021	13-10-2021	NEFT Chg14-23SEP21+GST	BORIVALI		20.06		5,34,709.12 Cr
14-10-2021	14-10-2021	NEFT:000116444523/SBIN0060430/MANOJ KUMAR DAS	BHUBANESHWAR-VIVEKANAND MARG	000334	90,000.00		4,44,709.12 Cr
16-10-2021	16-10-2021	RTGS Chg24-29SEP21+GST	BORIVALI		23.60		4,44,685.52 Cr
20-10-2021	20-10-2021	MMT/IMPS/129312725909/MOBLT2010125659/SUBHASHREE/State Bank of I	BHUBANESHWAR			6,700.00	4,51,385.52 Cr
25-10-2021	25-10-2021	NEFT:000116840997/RBIS0GSTPMT/GST	BHUBANESHWAR-VIVEKANAND MARG	000335	42,352.00		4,09,033.52 Cr
26-10-2021	26-10-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			14,03,107.50	18,12,141.02 Cr
27-10-2021	27-10-2021	RTGS:ICICR52021102700709454/HDFC0000122/SAI CONSTRUCTION	BHUBANESHWAR-VIVEKANAND MARG	000336	15,00,000.00		3,12,141.02 Cr
28-10-2021	28-10-2021	Mob alrt Chg Sep-21+GST	BORIVALI		29.50		3,12,111.52 Cr
28-10-2021	28-10-2021	CLG/BHABANI METAL INDUS /CBI	CHENNAI RPC	337	30,000.00		2,82,111.52 Cr
28-10-2021	28-10-2021	Dbt card Chg Sep-21+GST	BORIVALI		295.00		2,81,816.52 Cr
30-10-2021	30-10-2021	TRFR TO: R K MARBLES	WAPAPALLI,BHUBANESHWAR	338	1,00,000.00		1,81,816.52 Cr
Total :					31,13,875.18	24,82,807.50	1,81,816.52

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.

SR170470335

006168/99938155-18091/1-1/SEGGB/12-02

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 November 30, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	0.95 Cr	751229002	ICIC0000061	Not Registered
Total :		0.95 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-11-2021 to 30-11-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2021		B/F	BHUBANESHWAR-VIVEKANAND MARG				32,73,917.95 Cr
15-11-2021	15-11-2021	RTGS:ICICR52021111500293310/CITI10100000/OTIS ELEVATORCOMPANY LTD	BHUBANESHWAR-VIVEKANAND MARG	000616	7,05,168.00		25,68,749.95 Cr
16-11-2021	16-11-2021	TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED	BHUBANESHWAR-VIVEKANAND MARG	617	25,68,749.00		0.95 Cr
		Total :			32,73,917.00	0.00	0.95

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	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.

SP170475336

006168/99938155-17952/1-2/SEGGB/12-02

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 November 30, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7127	14,40,361.13 Cr	751229002	ICIC0000061	Not Registered
Total :		14,40,361.13 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-11-2021 to 30-11-2021

Tran Date	Value Date	Particulars	Location	Chg.No	Withdrawals	Deposits	Balance (INR)
01-11-2021		B/F	BORIVALI				1,81,816.52 Cr
01-11-2021	01-11-2021	RTGS Chg01-12OCT21+GST	BORIVALI		70.80		1,81,745.72 Cr
02-11-2021	02-11-2021	CLG/SIBADITYA SARBESWAR/007436/UBI/29.10.2021	CHENNAI RPC			38,760.00	2,20,505.72 Cr
02-11-2021	02-11-2021	REJECT:7436:FUNDS INSUFFICIENT	CHENNAI RPC		38,760.00		1,81,745.72 Cr
02-11-2021	02-11-2021	RTN CHG-7436/FUNDS INSUFFICIENT/02.11.21	CHENNAI RPC		118.00		1,81,627.72 Cr
04-11-2021	04-11-2021	CLG/ARCHANA OJHA/128703/SBI/01.11.2021	CHENNAI RPC			10,000.00	1,91,627.72 Cr
05-11-2021	05-11-2021	TRFR TO: SANTOSH KUMAR PANDA	BHUBANESHWAR-VIVEKANAND MARG	340	50,000.00		1,41,627.72 Cr
06-11-2021	06-11-2021	CLG/SWASTIK SANITATION/SBI	CHENNAI RPC	339	8,085.00		1,33,542.72 Cr
16-11-2021	16-11-2021	TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO	BHUBANESHWAR-VIVEKANAND MARG			25,68,749.00	27,02,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117575805/UTIB0000438/BIPIN KUMAR DALEI	BHUBANESHWAR-VIVEKANAND MARG	000350	11,000.00		26,91,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117576228/UTIB0003483/SANATAN PRADHAN	BHUBANESHWAR-VIVEKANAND MARG	000353	10,000.00		26,81,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117576400/UTIB0003483/BIBEKANANDA MOHANTY	BHUBANESHWAR-VIVEKANAND MARG	000354	12,000.00		26,69,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117576814/HDFC0000640/DWEIPAYAN DAS	BHUBANESHWAR-VIVEKANAND MARG	000355	9,000.00		26,60,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117577013/UCBA0000557/CHANDRAMANI PRADHAN	BHUBANESHWAR-VIVEKANAND MARG	000356	11,000.00		26,49,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117577285/SBIN0007047/JYOTISHREE PATTANAIK	BHUBANESHWAR-VIVEKANAND MARG	000351	28,000.00		26,21,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117577719/PUNB0120610/TITILI PATNAIK	BHUBANESHWAR-VIVEKANAND MARG	000352	28,000.00		25,93,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117577836/UTIB0001127/BIPIN KUMAR PATNAIK	BHUBANESHWAR-VIVEKANAND MARG	000341	29,000.00		25,64,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117578311/PUNB0120610/DEVKANT PATNAIK	BHUBANESHWAR-VIVEKANAND MARG	000343	48,000.00		25,16,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117578403/PUNB0120610/CHANDRAKANT PATNAIK	BHUBANESHWAR-VIVEKANAND MARG	000342	48,000.00		24,68,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117578239/KKKBK000493/SASMITA PATNAIK	BHUBANESHWAR-VIVEKANAND MARG	000344	20,000.00		24,48,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117579055/UTIB0003483/AMIT CHARAN MOHANTY	BHUBANESHWAR-VIVEKANAND MARG	000345	20,000.00		24,28,291.72 Cr
17-11-2021	17-11-2021	NEFT:000117581167/UTIB0000438/PARAMANANDA SINGH	BHUBANESHWAR-VIVEKANAND MARG	000349	5,500.00		24,22,791.72 Cr
17-11-2021	17-11-2021	NEFT:000117579794/UTIB0003483/pradeep kumar nayak	BHUBANESHWAR-VIVEKANAND MARG	000346	12,000.00		24,10,791.72 Cr
17-11-2021	17-11-2021	NEFT:000117580958/UTIB0000438/bibhuti bhusan das	BHUBANESHWAR-VIVEKANAND MARG	000348	12,000.00		23,98,791.72 Cr
17-11-2021	17-11-2021	RTGS:ICICR52021111700426493/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000357	3,00,000.00		20,98,791.72 Cr
19-11-2021	19-11-2021	CLG/MANJULA MOHANTY/	CHENNAI RPC	347	20,000.00		20,78,791.72 Cr
20-11-2021	20-11-2021	RTGS:ICICR52021112000602884/RBIS0GSPMT/GST	BHUBANESHWAR-VIVEKANAND MARG	000358	2,21,526.00		18,57,265.72 Cr
29-11-2021	29-11-2021	TRFR TO: SUNDERDAS D. HUNSRAJ	BHUBANESHWAR-VIVEKANAND MARG	362	4,16,899.00		14,40,366.72 Cr
30-11-2021	30-11-2021	NEFT Chg13-21OCT21+GST	BORIVALI		5.59		14,40,361.13 Cr
Total :					13,58,964.39	26,17,509.00	14,40,361.13

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.

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.

Cont...

006168/03254492-38944/1-1/SEGGB/01-01

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 December 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 01-12-2021 to 31-12-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2021		B/F	CHENNAI RPC				0.00 Cr
01-12-2021	01-12-2021	CLG/ARCHANA/128704/SBI/29.11.2021	CHENNAI RPC			5,00,000.00	5,00,000.00 Cr
01-12-2021	01-12-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		5,00,000.00		0.00 Cr
31-12-2021	31-12-2021	CLG/ARCHANA OJHA/128707/SBI/29.12.2021	CHENNAI RPC			5,00,000.00	5,00,000.00 Cr
31-12-2021	31-12-2021	TRNF TO 006105027357/127	CASH MANAGEMENT SERVICES		5,00,000.00		0.00 Cr
		Total :			10,00,000.00	10,00,000.00	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.

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

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

Sincerely,

ICICI Bank Limited

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.

SP170475330

006168/03254492-38943/1-1/SEGGB/01-01

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 December 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	3,50,000.95 Cr	751229002	ICIC0000061	Not Registered
Total :		3,50,000.95 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-12-2021 to 31-12-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2021		B/F	CASH MANAGEMENT SERVICES				0.95 Cr
01-12-2021	01-12-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			3,50,000.00	3,50,000.95 Cr
10-12-2021	10-12-2021	RTGS:ICICR52021121000357520/UTIB0000438/FORTUNE INFRAPROPTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000619	3,50,000.00		0.95 Cr
31-12-2021	31-12-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			3,50,000.00	3,50,000.95 Cr
		Total :			3,50,000.00	7,00,000.00	3,50,000.95

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	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.

006168/03254492-38804/1-1/SEGGB/01-01

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 December 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7127	4,40,038.12 Cr	751229002	ICIC0000061	Not Registered
Total :		4,40,038.12 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-12-2021 to 31-12-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2021		B/F	CHENNAI RPC				14,40,361.13 Cr
01-12-2021	01-12-2021	CLG/ARCHANA OJHA/128705/SBI/29.11.2021	CHENNAI RPC			5,000.00	14,45,361.13 Cr
01-12-2021	01-12-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,50,000.00	15,95,361.13 Cr
08-12-2021	08-12-2021	NEFT Chg22-29OCT21+GST	BORIVALI		5.59		15,95,355.54 Cr
08-12-2021	08-12-2021	RTGS Chg22-29OCT21+GST	BORIVALI		53.10		15,95,302.44 Cr
10-12-2021	10-12-2021	RTGS:ICICR52021121000362696/HDFC0000122/SAI CONSTRUCTION	BHUBANESHWAR-VIVEKANAND MARG	000359	10,00,000.00		5,95,302.44 Cr
20-12-2021	20-12-2021	NEFT:000118648985/RBIS0GSTPMT/GST	BHUBANESHWAR-VIVEKANAND MARG	000371	5,000.00		5,90,302.44 Cr
21-12-2021	21-12-2021	Mob alrt Chg Oct-21+GST	BORIVALI		29.50		5,90,272.94 Cr
23-12-2021	23-12-2021	NEFT Chg11-22NOV21+GST	BORIVALI		69.62		5,90,203.32 Cr
23-12-2021	23-12-2021	Chq book Chg 11-22NOV21+GST	BORIVALI		118.00		5,90,085.32 Cr
23-12-2021	23-12-2021	RTGS Chg11-22NOV21+GST	BORIVALI		47.20		5,90,038.12 Cr
30-12-2021	30-12-2021	NEFT:000118973927/HDFC0000122/SAI CONSTRUCTION	BHUBANESHWAR-VIVEKANAND MARG	000372	2,00,000.00		3,90,038.12 Cr
31-12-2021	31-12-2021	NEFT:000119028978/PUNB0166120/MAA TARINI FLYASH BRICKS	BHUBANESHWAR-VIVEKANAND MARG	000373	1,00,000.00		2,90,038.12 Cr
31-12-2021	31-12-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,50,000.00	4,40,038.12 Cr
		Total :			13,05,323.01	3,05,000.00	4,40,038.12

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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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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