



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



LR No: FIPPL /OMPN/ 03 /22-23

Date: 27.03.2023

To

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

**SUB:** Submission of quarterly progress report for the quarter from 1<sup>st</sup> of July 2022, to 30<sup>th</sup> of September 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 September-2022 of our project "OM Paro Nibas" Tamando. The following documents are submitted.

1. Quarterly Progress report (1<sup>st</sup> of July 2022 to 30<sup>th</sup> of September 2022).
2. Bank Statement (Collection & Retention A/C) 1<sup>st</sup> of July 2022 to 30<sup>th</sup> of September 2022.
3. Withdrawal of funds Certificate (Proforma-II) - 1 Copy.
4. Occupancy certificate Applied 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



Plot No. : E/5, B.J.B. Nagar, Bhubaneswar - 751 014. Email : fortuneinfrapro@gmail.com, http://www.fortuneinfrapro.com

*27/03/2023*  
Receiving Officer  
Odisha Real Estate Regulatory Authority





LR No: FIPPL /OMPN/ 03 /22-23

Date: 27.03.2023

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

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Sir,

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For Fortune Infra Properties Pvt.Ltd.

For FORTUNE INFRA PROPERTIES (P) LTD.

  
**MANAGING DIRECTOR**

Managing Director



**PROFORMA-I**

Quarterly Progress Report for the Quarter: **SEPTEMBER-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                  | 10                           | 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                       | COMPLETED      |
| 8      | Firefighting equipment    | YES                       | COMPLETED      |
| 9      | Drinking water supply     | YES                       | COMPLETED      |
| 10     | Fire safety certificate   | NA                        | NA             |

7. Financial Status:

| Sl. No. | Funds collected from allottees                   | Upto end of previous quarter | During this quarter     | Remarks |
|---------|--|------------------------------|-------------------------|---------|
| 1       | Funds collected from allottees                   | <b>Rs. 4,12,41,012.50</b>    | <b>Rs. 76,25,000.00</b> |         |
| 2       | Funds deposited in the project account (70% A/C) | <b>Rs. 2,88,68,708.75</b>    | <b>Rs. 53,37,500.00</b> |         |
| 3       | Funds withdrawal from project account (70% A/C)  | <b>Rs. 2,84,45,331.15</b>    | <b>Rs. 51,41,833.00</b> |         |
| 4       | Funds invested in the project                    | <b>Rs. 3,71,59,975.00</b>    | <b>Rs. 5,73,525.00</b>  |         |

For FORTUNE INFRA PROPERTIES (P) LTD.

*Devi Kant Patra*  
**MANAGING DIRECTOR**



8. Agreement for Sale & Sale Deed :

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

9. Documents & Certificates to be attached:

| Sl.No. | Description of facilities   | Certificate obtained (Yes/No) | Copy submitted to Authority (Yes / No) |
|--------|---|-------------------------------|--|
| 1      | Completion certificate  | YES                           | YES                                    |
| 2      | NOC from CGWA   | YES                           | YES                                    |
| 3      | Fire safety certificate   | NA                            | NA                                     |
| 4      | (i) Occupancy certificate   | APPLIED                       | YES                                    |
|        | (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 Paman*  
**MANAGING DIRECTOR**

(Signature of the Promoter)

Date : 27.03.2023

\* Attach copies of certificate submitted to the bank along with acknowledgement from Bank in token of receipt. Also attach authenticated bank statement for the quarter.

\*\* Submit five copies of agreement to sale.



**PROFORMA-II**

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

|   |                                   |                        |
|---|-----------------------------------|------------------------|
| 1. Project Name   | OM PARO NIBAS                     |                        |
| 2. Promoter's Name  | FORTUNE INFRA PROPERTIES PVT.LTD. |                        |
| 3. Type of Project  | Residential Apartment Building    |                        |
| 4. Construction status  | Completed                         |                        |
| Items of Work   | (Completed / Under progress)      | Percentage of progress |
| (a) Site Development  | Completed                         | 100%                   |
| (b) Roof Casting  | Completed                         | 100%                   |
| (c) Brick work & Plastering                                     | Completed                         | 100%                   |
| (d) Electrical Work   | Completed                         | 100%                   |
| (e) P.H. Works  | Completed                         | 100%                   |
| 5. Development status (Plotted Scheme)                          |                                   |                        |
| (a) Site Development  |                                   |                        |
| (b) Internal road development                                   |                                   |                        |
| (c) Power supply / Water supply                                 |                                   |                        |
| 6. Financial progress   |                                   |                        |
| (a) Expenditure incurred till date                              | Rs. 3,77,33,500.00                |                        |
| (b) Funds Collected from Allottes till date                     | Rs. 4,88,66,012.50                |                        |
| (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. 1,96,000.45                   |                        |
| (f) Funds now proposed to be withdrawn                          | NIL                               |                        |

For FORTUNE INFRA PROPERTIES (P) LTD.

*Dervant Pamaik*  
**MANAGING DIRECTOR**

(Signature of the Promoter)

Date : 27.03.2023

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

**For PDR & Associates  
Chartered Accountants**

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

*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



## FORM-IV

[See rule 12]

## Application for Occupancy Certificate

By Speed Post

File No. ....Development Authority  
Application No: .....

(to be generated by CSC)

## A. Applicant Particulars

MBPBB-69/16

|                                    |                                       |
|------------------------------------|---------------------------------------|
| 1.Circle No: ..                    |                                       |
| 2.Name of the Applicant            | DEVAKANTA PATNAIK                     |
| 3.Father's /Husband Name,          | M.D. FORTUNE INFRA PROPERTIES PVT LTD |
| 4. Postal Address of the applicant | PLOT NO - E/S. BJB NAGAR, BBR         |
| 5.Contact                          | 9437055814                            |

## B. Building details

|  |                                  |
|--|----------------------------------|
| Book No. &SI No.   |                                  |
| Name of the applicant  | FORTUNE INFRA PROPERTIES PVT LTD |
| Site address   | TAMANDO                          |
| Permit No:   | 18920/BDA/Bhubaneswar            |
| File No.   | MBP-3B-69/16                     |
| No. of floors permitted  | 5+4                              |
| No. of floors constructed  | 5+4                              |
| Total Built up area constructed in sq.mt.                                  | 1911.26 sqm                      |
| Building completion certificate issued by the licensed Engineer /Architect | Yes/No<br>Yes                    |
| Photographs of building enclosed   | Yes/No<br>Yes                    |
| Copy of sanctioned plan enclosed   | Yes/No<br>Yes                    |
| Address for correspondence with phone No:                                  |                                  |

## Applicant Undertaking

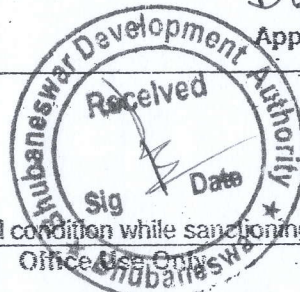
I hereby declare that all the information mentioned above is true to my Knowledge. In case of any discrepancies if arises I will be held responsible .Hence I request you to Issue Occupancy certificate.

Date :

Devkant Patnaik  
Applicant's signature:

## List of Enclosure

1. Building completion certificate
2. Photograph of building
3. Sanctioned plan
4. Compliance certificate to special condition while sanctioning building plan.



I have verified that the enclosure and the application qualify for further processing.

..... Authority





**BANK CHALLAN**  
ICICI BANK

Depositor Copy

SHRIYA TALKIES BRANCH, BHUBANESWAR, A/C NO 028401002834

Deposit date : 10/08/2022

Name FORTUNE INFRA PROPERTIES PVT.L  
Address DEVKANT PATNAIK-DIRECTOR  
PLOT NO-328/556/835,TAMANDO  
BBSR,PH-9437055815

Mouza TAMANDO  
Plot No. 328/556/835

File No. MBP-3B-0069 2016

Purpose OCCUPANCY CERTIFICATE  
Amount Rupees ONE THOUSAND & ZERO Paise only

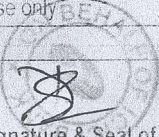
Draft/Chq.No.  Rs.1000.00  
Drawee Bank   
Branch   
Date  Signature of Depositor *Knab*

CARD PAYMENT

( FOR BANK USE )

Amount  Rs 1000.00 Scroll No.

Received Rupees ONE THOUSAND & ZERO Paise only

  
Signature & Seal of Bank

( FOR BDA OFFICE USE ) No - B-3107

GI Code  3 9 5 CC Code  SL Code

Printed in BDA at 11:27:43 hrs. on 10/08/2022



006168/8935756-19340/1-1/SEGGB/08-03

**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 July 31, 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 |
| <b>Total :</b>  |                | <b>0.00 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXXX7358 in Currency INR for the period 01-07-2022 to 31-07-2022**

| Tran Date  | Value Date | Particulars   | Location                 | Chq.No | Withdrawals         | Deposits            | Balance (INR)   |
|------------|------------|---|--------------------------|--------|---------------------|---------------------|-----------------|
| 01-07-2022 |            | B/F   | RPC MUMBAI               |        |                     |                     | 0.00 Cr         |
| 07-07-2022 | 07-07-2022 | NEFT-SBIN322188566169-SBI RACPC<br>BHUBANESWAR-/URGENT/HL P K<br>RANA-41106371992-00003199304044854-SBINO | RPC MUMBAI               |        |                     | 26,26,000.00        | 26,26,000.00 Cr |
| 07-07-2022 | 07-07-2022 | TRNF TO 006105027357/127  | CASH MANAGEMENT SERVICES |        | 26,26,000.00        |                     | 0.00 Cr         |
| 11-07-2022 | 11-07-2022 | NEFT-SBIN222192718892-SBI RACPC<br>BHUBANESWAR-/URGENT/HL PRASANNA K<br>RANA-00003199304044854-SBIN000448 | RPC MUMBAI               |        |                     | 4,14,000.00         | 4,14,000.00 Cr  |
| 11-07-2022 | 11-07-2022 | TRNF TO 006105027357/127  | CASH MANAGEMENT SERVICES |        | 4,14,000.00         |                     | 0.00 Cr         |
| 12-07-2022 | 12-07-2022 | CLG/NILAMANI/000444/SBI/09.07.2022  | CHENNAI RPC              |        |                     | 1,00,000.00         | 1,00,000.00 Cr  |
| 12-07-2022 | 12-07-2022 | REJECT:444:NO SUCH ACCOUNT  | CHENNAI RPC              |        | 1,00,000.00         |                     | 0.00 Cr         |
| 14-07-2022 | 14-07-2022 | CLG/NILAMANI BISWAL/760441/SBI/12.07.2022   | CHENNAI RPC              |        |                     | 8,09,000.00         | 8,09,000.00 Cr  |
| 14-07-2022 | 14-07-2022 | CLG/NILAMANI BISWAL/760442/SBI/12.07.2022   | CHENNAI RPC              |        |                     | 21,21,000.00        | 29,30,000.00 Cr |
| 14-07-2022 | 14-07-2022 | TRNF TO 006105027357/127  | CASH MANAGEMENT SERVICES |        | 29,30,000.00        |                     | 0.00 Cr         |
| 16-07-2022 | 16-07-2022 | CLG/CHEQUE/000444/SBI/09.07.2022  | CHENNAI RPC              |        |                     | 1,00,000.00         | 1,00,000.00 Cr  |
| 16-07-2022 | 16-07-2022 | TRNF TO 006105027357/127  | CASH MANAGEMENT SERVICES |        | 1,00,000.00         |                     | 0.00 Cr         |
| 27-07-2022 | 27-07-2022 | NEFT-SBIN522208257630-SBI RACPC<br>BHUBANESWAR-/URGENT/HL 41148350984<br>LILLYPRAVA-00003199304044854-SBI | RPC MUMBAI               |        |                     | 12,75,000.00        | 12,75,000.00 Cr |
| 27-07-2022 | 27-07-2022 | TRNF TO 006105027357/127  | CASH MANAGEMENT SERVICES |        | 12,75,000.00        |                     | 0.00 Cr         |
|            |            | <b>Total :</b>  |                          |        | <b>74,45,000.00</b> | <b>74,45,000.00</b> | <b>0.00</b>     |

Sincerely,

ICICI Bank Limited

**Legends for transactions in your account statement**

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



A/c 57

006168/8935756-19339/1-1/SEGGB/08-03

**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 July 31, 2022**

**I. Operative Account in INR**

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)          | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|------------------------|-----------|-------------|----------------|
| Current         | XXXXXXXX7357   | 27,75,687.45 Cr        | 751229002 | ICIC0000061 | Not Registered |
| <b>Total :</b>  |                | <b>27,75,687.45 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXX7357 in Currency INR for the period 01-07-2022 to 31-07-2022**

| Tran Date      | Value Date | Particulars                                      | Location                     | Chq.No | Withdrawals         | Deposits            | Balance (INR)       |
|----------------|------------|--|------------------------------|--------|---------------------|---------------------|---------------------|
| 01-07-2022     |            | B/F  | CASH MANAGEMENT SERVICES     |        |                     |                     | 333.45 Cr           |
| 07-07-2022     | 07-07-2022 | TRNF FRM 006105027358                            | CASH MANAGEMENT SERVICES     |        |                     | 18,38,200.00        | 18,38,533.45 Cr     |
| 08-07-2022     | 08-07-2022 | TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED | BHUBANESHWAR-VIVEKANAND MARG | 625    | 18,38,000.00        |                     | 533.45 Cr           |
| 11-07-2022     | 11-07-2022 | TRNF FRM 006105027358                            | CASH MANAGEMENT SERVICES     |        |                     | 2,89,800.00         | 2,90,333.45 Cr      |
| 12-07-2022     | 12-07-2022 | TRFR TO: FORTUNE INFRAPROPERTIES PRIVATE LIMITED | BHUBANESHWAR-VIVEKANAND MARG | 626    | 2,90,000.00         |                     | 333.45 Cr           |
| 14-07-2022     | 14-07-2022 | TRNF FRM 006105027358                            | CASH MANAGEMENT SERVICES     |        |                     | 20,51,000.00        | 20,51,333.45 Cr     |
| 16-07-2022     | 16-07-2022 | TRNF FRM 006105027358                            | CASH MANAGEMENT SERVICES     |        |                     | 70,000.00           | 21,21,333.45 Cr     |
| 27-07-2022     | 27-07-2022 | TRNF FRM 006105027358                            | CASH MANAGEMENT SERVICES     |        |                     | 8,92,500.00         | 30,13,833.45 Cr     |
| 28-07-2022     | 28-07-2022 | CLG/OTIS ELEVATOR COMPANY IND/KMB                | CHENNAI RPC                  | 628    | 88,146.00           |                     | 29,25,687.45 Cr     |
| 29-07-2022     | 29-07-2022 | CLG/SUBHADRA SANI PLAZA/PNB                      | CHENNAI RPC                  | 629    | 1,50,000.00         |                     | 27,75,687.45 Cr     |
| <b>Total :</b> |            |  |                              |        | <b>23,66,146.00</b> | <b>51,41,500.00</b> | <b>27,75,687.45</b> |

**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 \*\*\***



A/c 27

July - 22

006168/8935756-19196/1-1/SEGGB/08-03

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 July 31, 2022**

**I. Operative Account in INR**

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)         | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|-----------------------|-----------|-------------|----------------|
| Current         | XXXXXXXX7127   | 4,51,445.54 Cr        | 751229002 | ICIC0000061 | Not Registered |
| <b>Total :</b>  |                | <b>4,51,445.54 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXX7127 in Currency INR for the period 01-07-2022 to 31-07-2022**

| Tran Date      | Value Date | Particulars  | Location                     | Chq.No | Withdrawals         | Deposits            | Balance (INR)      |
|----------------|------------|--|------------------------------|--------|---------------------|---------------------|--------------------|
| 01-07-2022     |            | B/F  | BORIVALI                     |        |                     |                     | 9,107.49 Cr        |
| 01-07-2022     | 01-07-2022 | RTGS Chg08-15JUN22+GST   | BORIVALI                     |        | 23.60               |                     | 9,083.89 Cr        |
| 01-07-2022     | 01-07-2022 | NEFT Chg08-15JUN22+GST   | BORIVALI                     |        | 2.65                |                     | 9,081.24 Cr        |
| 07-07-2022     | 07-07-2022 | TRNF FRM 006105027358  | CASH MANAGEMENT SERVICES     |        |                     | 7,87,800.00         | 7,96,881.24 Cr     |
| 08-07-2022     | 08-07-2022 | TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO                       | BHUBANESHWAR-VIVEKANAND MARG |        |                     | 18,38,000.00        | 26,34,881.24 Cr    |
| 08-07-2022     | 08-07-2022 | RTGS:ICICR52022070800820398/PUNB0120610/FORTUNE INFRA PROPERTIES PVT LTD | BHUBANESHWAR-VIVEKANAND MARG | 000394 | 6,00,000.00         |                     | 20,34,881.24 Cr    |
| 08-07-2022     | 08-07-2022 | RTGS:ICICR52022070800818534/PUNB0120610/DEVKANT PATNAIKPUNB              | BHUBANESHWAR-VIVEKANAND MARG | 000393 | 20,00,000.00        |                     | 34,881.24 Cr       |
| 11-07-2022     | 11-07-2022 | TRNF FRM 006105027358  | CASH MANAGEMENT SERVICES     |        |                     | 1,24,200.00         | 1,59,081.24 Cr     |
| 12-07-2022     | 12-07-2022 | TRFR FROM: FORTUNE INFRAPROPERTIES PVT LTD-OM PARO                       | BHUBANESHWAR-VIVEKANAND MARG |        |                     | 2,90,000.00         | 4,49,081.24 Cr     |
| 12-07-2022     | 12-07-2022 | RTGS:ICICR52022071200290481/HDFC0000122/SAI CONSTRUCTION                 | BHUBANESHWAR-VIVEKANAND MARG | 000395 | 4,00,000.00         |                     | 49,081.24 Cr       |
| 13-07-2022     | 13-07-2022 | NEFT:000125352898/UTIB0003483/BIBEKANANDA MOHANTY                        | BHUBANESHWAR-VIVEKANAND MARG | 000397 | 12,000.00           |                     | 37,081.24 Cr       |
| 13-07-2022     | 13-07-2022 | NEFT:000125353029/KKBK0007240/CHANDRAKANT PATNAIK                        | BHUBANESHWAR-VIVEKANAND MARG | 000396 | 15,000.00           |                     | 22,081.24 Cr       |
| 14-07-2022     | 14-07-2022 | TRNF FRM 006105027358  | CASH MANAGEMENT SERVICES     |        |                     | 8,79,000.00         | 9,01,081.24 Cr     |
| 15-07-2022     | 15-07-2022 | NEFT:000125406124/UTIB0003483/SANATAN PRADHAN                            | BHUBANESHWAR-VIVEKANAND MARG | 000398 | 12,000.00           |                     | 8,89,081.24 Cr     |
| 16-07-2022     | 16-07-2022 | TRNF FRM 006105027358  | CASH MANAGEMENT SERVICES     |        |                     | 30,000.00           | 9,19,081.24 Cr     |
| 18-07-2022     | 18-07-2022 | RTGS:ICICR52022071800608057/HDFC0000122/SAI CONSTRUCTIONS                | BHUBANESHWAR-VIVEKANAND MARG | 000399 | 6,00,000.00         |                     | 3,19,081.24 Cr     |
| 18-07-2022     | 18-07-2022 | RTGS:ICICR52022071800608538/HDFC0000642/GENESIS POWERONICS PVT LTD       | BHUBANESHWAR-VIVEKANAND MARG | 000400 | 2,50,000.00         |                     | 69,081.24 Cr       |
| 26-07-2022     | 26-07-2022 | Mob alert Chg Jun-22+GST   | BORIVALI                     |        | 29.50               |                     | 69,051.74 Cr       |
| 27-07-2022     | 27-07-2022 | TRNF FRM 006105027358  | CASH MANAGEMENT SERVICES     |        |                     | 3,82,500.00         | 4,51,551.74 Cr     |
| 28-07-2022     | 28-07-2022 | RTGS Chg01-11JUL22+GST   | BORIVALI                     |        | 106.20              |                     | 4,51,445.54 Cr     |
| <b>Total :</b> |            |  |                              |        | <b>38,89,161.95</b> | <b>43,31,500.00</b> | <b>4,51,445.54</b> |

**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.



A/c 57

*[Handwritten Signature]*

006168/12271267-21989/1-1/SEGGB/09-02

**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 August 31, 2022**

**I. Operative Account in INR**

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)  | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|----------------|-----------|-------------|----------------|
| Current         | XXXXXXXX7357   | 0.45 Cr        | 751229002 | ICIC0000061 | Not Registered |
| <b>Total :</b>  |                | <b>0.45 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-08-2022 to 31-08-2022**

| Tran Date  | Value Date | Particulars                              | Location                     | Chq.No | Withdrawals         | Deposits    | Balance (INR)   |
|------------|------------|--|------------------------------|--------|---------------------|-------------|-----------------|
| 01-08-2022 |            | B/F                                      | BHUBANESHWAR-VIVEKANAND MARG |        |                     |             | 27,75,687.45 Cr |
| 09-08-2022 | 09-08-2022 | TRFR TO:FORTUNE INFRA PROPERTIES PVT LTD | BHUBANESHWAR-VIVEKANAND MARG | 630    | 27,75,687.00        |             | 0.45 Cr         |
|            |            | <b>Total :</b>                           |                              |        | <b>27,75,687.00</b> | <b>0.00</b> | <b>0.45</b>     |

Sincerely,

ICICI Bank Limited

| 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.

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

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



A/c 27

August 27

006168/12271267-21828/1-1/SEGGB/09-02

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 August 31, 2022**

**I. Operative Account in INR**

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)       | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|---------------------|-----------|-------------|----------------|
| Current         | XXXXXXXX7127   | 20,315.43 Cr        | 751229002 | ICIC0000061 | Not Registered |
| <b>Total :</b>  |                | <b>20,315.43 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXX7127 in Currency INR for the period 01-08-2022 to 31-08-2022**

| Tran Date      | Value Date | Particulars   | Location                     | Chq.No | Withdrawals         | Deposits            | Balance (INR)    |
|----------------|------------|---|------------------------------|--------|---------------------|---------------------|------------------|
| 01-08-2022     |            | B/F   | BORIVALI                     |        |                     |                     | 4,51,445.54 Cr   |
| 02-08-2022     | 02-08-2022 | RTGS Chg12-19JUL22+GST  | BORIVALI                     |        | 100.30              |                     | 4,51,345.24 Cr   |
| 02-08-2022     | 02-08-2022 | NEFT Chg12-19JUL22+GST  | BORIVALI                     |        | 16.81               |                     | 4,51,328.43 Cr   |
| 08-08-2022     | 08-08-2022 | CLG/MANOJ KUMAR DAS/SBI   | CHENNAI RPC                  | 403    | 1,00,000.00         |                     | 3,51,328.43 Cr   |
| 08-08-2022     | 08-08-2022 | CLG/SAURASTRA DAS CONSULTANT/BOI  | CHENNAI RPC                  | 402    | 2,00,000.00         |                     | 1,51,328.43 Cr   |
| 09-08-2022     | 09-08-2022 | TRFR FROM:FORTUNE INFRAPROPERTIES PVT LTD                               | BHUBANESHWAR-VIVEKANAND MARG |        |                     | 27,75,687.00        | 29,27,015.43 Cr  |
| 09-08-2022     | 09-08-2022 | RTGS:ICICR52022080900341894/PUNB0120610/FORTUNE INFRAPROPERTIES PVT LTD | BHUBANESHWAR-VIVEKANAND MARG | 000404 | 29,06,700.00        |                     | 20,315.43 Cr     |
| <b>Total :</b> |            |   |                              |        | <b>32,06,817.11</b> | <b>27,75,687.00</b> | <b>20,315.43</b> |

**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.



A/C - 55

Signature

006168/15713548-102563/1-1/SEGGB/10-01

**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 September 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 |
| <b>Total :</b>  |                | <b>0.00 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXXX7358 in Currency INR for the period 01-09-2022 to 30-09-2022**

| Tran Date  | Value Date | Particulars                              | Location                 | Chq.No | Withdrawals        | Deposits           | Balance (INR)  |
|------------|------------|--|--------------------------|--------|--------------------|--------------------|----------------|
| 01-09-2022 |            | B/F                                      | CHENNAI RPC              |        |                    |                    | 0.00 Cr        |
| 27-09-2022 | 27-09-2022 | CLG/BAIKUNTHA NATH/675049/SBI/19.09.2022 | CHENNAI RPC              |        |                    | 2,80,000.00        | 2,80,000.00 Cr |
| 27-09-2022 | 27-09-2022 | TRNF TO 006105027357/127                 | CASH MANAGEMENT SERVICES |        | 2,80,000.00        |                    | 0.00 Cr        |
|            |            | <b>Total :</b>                           |                          |        | <b>2,80,000.00</b> | <b>2,80,000.00</b> | <b>0.00</b>    |

Sincerely,  
 Team ICICI Bank

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

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



4/10/22

3 of 10/2022

006168/15713548-102562/1-1/SEGGB/10-01

**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 September 30, 2022**

**I. Operative Account in INR**

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)         | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|-----------------------|-----------|-------------|----------------|
| Current         | XXXXXXXX7357   | 1,96,000.45 Cr        | 751229002 | ICIC0000061 | Not Registered |
| <b>Total :</b>  |                | <b>1,96,000.45 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXX7357 in Currency INR for the period 01-09-2022 to 30-09-2022**

| Tran Date  | Value Date | Particulars           | Location                 | Chq.No | Withdrawals | Deposits           | Balance (INR)      |
|------------|------------|-----------------------|--------------------------|--------|-------------|--------------------|--------------------|
| 01-09-2022 |            | B/F                   | CASH MANAGEMENT SERVICES |        |             |                    | 0.45 Cr            |
| 27-09-2022 | 27-09-2022 | TRNF FRM 006105027358 | CASH MANAGEMENT SERVICES |        |             | 1,96,000.00        | 1,96,000.45 Cr     |
|            |            | <b>Total :</b>        |                          |        | <b>0.00</b> | <b>1,96,000.00</b> | <b>1,96,000.45</b> |

Sincerely,  
 Team ICICI Bank

| 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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**\*\*\* End of Statement \*\*\***



006168/15713548-102385/1-1/SEGGB/10-01

**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 September 30, 2022**

**I. Operative Account in INR**

| TYPE OF ACCOUNT | ACCOUNT NUMBER | BALANCE (INR)         | MICR CODE | IFS CODE    | Nomination     |
|-----------------|----------------|-----------------------|-----------|-------------|----------------|
| Current         | XXXXXXXXX7127  | 1,22,085.93 Cr        | 751229002 | ICIC0000061 | Not Registered |
| <b>Total :</b>  |                | <b>1,22,085.93 Cr</b> |           |             |                |

**Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-09-2022 to 30-09-2022**

| Tran Date  | Value Date | Particulars                               | Location                 | Chq.No | Withdrawals  | Deposits           | Balance (INR)      |
|------------|------------|---|--------------------------|--------|--------------|--------------------|--------------------|
| 01-09-2022 |            | B/F                                       | BORIVALI                 |        |              |                    | 20,315.43 Cr       |
| 06-09-2022 | 06-09-2022 | Mob alrt Chg Jul-22+GST                   | BORIVALI                 |        | 29.50        |                    | 20,285.93 Cr       |
| 08-09-2022 | 08-09-2022 | CLG/NILAMANI BISWAL/760452/SBI/06.09.2022 | CHENNAI RPC              |        |              | 15,000.00          | 35,285.93 Cr       |
| 21-09-2022 | 21-09-2022 | CLG/BAIKUNTHA NATH/675048/SBI/19.09.2022  | CHENNAI RPC              |        |              | 2,800.00           | 38,085.93 Cr       |
| 27-09-2022 | 27-09-2022 | TRNF FRM 006105027358                     | CASH MANAGEMENT SERVICES |        |              | 84,000.00          | 1,22,085.93 Cr     |
|            |            | <b>Total :</b>                            |                          |        | <b>29.50</b> | <b>1,01,800.00</b> | <b>1,22,085.93</b> |

Sincerely,  
 Team ICICI Bank

| Legends for transactions in your account statement |  |
|--|--|
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| 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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\*\*\* 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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