



Fortune

Infra Properties Pvt. Ltd.
You dream... We build...

LR No: FIPPL /OMPN/ 02 /21-22

Date: 28.07.2021

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 April 2021 to 30th of June 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 June-2021 of our project "OM Paro Nibas" Tamando. The following documents are submitted.

1. Quarterly Progress report (1st of April 2021 to 30th of June 2021).
2. Bank Statement (Collection & Retention A/C) 1st of April 2021 to 30th of June 2021.
3. Withdrawal of funds Certificate (Proforma-II).- 1 Copy.
4. Agreement For Sale - 4 Copy
5. Cancelled Agreement For Sale – 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 Palmaru
MANAGING DIRECTOR
Managing Director

B
28/07/2021
Receiving Officer
Odisha Real Estate Regulatory Authority

Member

AFORD

Plot No.: E/5, B.J.B. Nagar, Bhubaneswar -751014, Email: fortuneinfrapro@gmail.com, http://www.fortuneinfrapro.com



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Infra Properties Pvt. Ltd.

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Thanking You

For Fortune Infra Properties Pvt.Ltd.

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Palmaru
MANAGING DIRECTOR

Managing Director

PROFORMA-I

Quarterly Progress Report for the Quarter: **JUNE-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	5	1
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. 1,32,50,000/-	Rs. 1,01,12,275/-	
2	Funds deposited in the project account (70% A/C)	Rs. 92,75,000/-	Rs. 70,78,592.50/-	
3	Funds withdrawal from project account (70% A/C)	Rs. 92,75,000/-	Rs. 70,05,549.30/-	
4	Funds invested in the project	Rs. 2,26,40,100/-	Rs. 30,18,680/-	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Paman
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	03	04	
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 Pamaun
MANAGING DIRECTOR

(Signature of the Promoter)

Date : 28.07.2021

* 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	24%
(d) Electrical Work	Under Progress	02%
(e) P.H. Works	Under Progress	02%
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. 2,56,58,780/-	
(b) Funds Collected from Allottes till date	Rs. 2,25,62,275/-	
(c) Funds invested from own source till date	Rs. 30,96,505/-	
(d) Funds invested from financial institution if any, till date	NIL	
(e) Funds available in the account as on date	Rs. 73,043.20/-	
(f) Funds now proposed to be withdrawn	NIL	

For FORTUNE INFRA PROPERTIES (P) LTD.

Devkant Pahari
MANAGING DIRECTOR
(Signature of the Promoter)

Date : 27.07.2021

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
(Architech)

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

006168/60455585-81254/1-1/SEGGB/07-01

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



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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX0106 AS ON June 30, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	73,043.20 Cr	751229002	ICIC0000061	Not Registered
Total :		73,043.20 Cr			

Statement of Transactions in Current Account XXXXXXXX7357 in Currency INR for the period 01-06-2021 to 30-06-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2021		B/F	CASH MANAGEMENT SERVICES				0.70 Cr
09-06-2021	09-06-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	70,000.70 Cr
25-06-2021	25-06-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			25,03,042.50	25,73,043.20 Cr
28-06-2021	28-06-2021	RTGS:ICICR52021062800517713/HDFC0000122/SAI CONSTRUCTIONS	BHUBANESHWAR-VIVEKANAND MARG	000595	20,00,000.00		5,73,043.20 Cr
29-06-2021	29-06-2021	RTGS:ICICR52021062900599597/HDFC0000122/SAI CONSTRUCTIONS	BHUBANESHWAR-VIVEKANAND MARG	000596	5,00,000.00		73,043.20 Cr
		Total :			25,00,000.00	25,73,042.50	73,043.20

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.

SR170475338

006168/57816534-70642/1-1/SEGGB/06-02

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 May 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 01-05-2021 to 31-05-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2021		B/F	BHUBANESHWAR-VIVEKANAND MARG				3,50,000.70 Cr
03-05-2021	03-05-2021	RTGS:ICICR52021050300363813/UTIB0000438/fortune infraproperties pvt ltd	BHUBANESHWAR-VIVEKANAND MARG	000592	3,50,000.00		0.70 Cr
03-05-2021	03-05-2021	RTGS RETURN-ICICR52021050300363813-FORTUNE INFRAPROPERTIES PVT LTD-NULL NARR	RPC-NASIK			3,50,000.00	3,50,000.70 Cr
07-05-2021	07-05-2021	NEFT:000104703396/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000593	3,50,000.00		0.70 Cr
07-05-2021	07-05-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,70,550.00	2,70,550.70 Cr
21-05-2021	21-05-2021	RTGS:ICICR52021052100334999/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000594	2,70,550.00		0.70 Cr
Total :					9,70,550.00	6,20,550.00	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
--	---

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 *****

006168/55260676-55731/1-1/SEGGB/05-01

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 April 30, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX7357	3,50,000.70 Cr	751229002	ICIC0000061	Not Registered
Total :		3,50,000.70 Cr			

Statement of Transactions in Current Account XXXXXXX7357 in Currency INR for the period 01-04-2021 to 30-04-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2021		B/F	CASH MANAGEMENT SERVICES				0.70 Cr
05-04-2021	05-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,45,000.00	2,45,000.70 Cr
13-04-2021	13-04-2021	RTGS:ICICR52021041300849956/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000588	2,45,000.00		0.70 Cr
15-04-2021	15-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,05,000.00	1,05,000.70 Cr
16-04-2021	16-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,80,000.00	3,85,000.70 Cr
17-04-2021	17-04-2021	RTGS:ICICR52021041700401603/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000589	3,85,000.00		0.70 Cr
22-04-2021	22-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			29,40,000.00	29,40,000.70 Cr
23-04-2021	23-04-2021	RTGS:ICICR52021042300663517/HDFC0000122/SAI CONSTRUCTIONS	BHUBANESHWAR-VIVEKANAND MARG	000590	15,00,000.00		14,40,000.70 Cr
23-04-2021	23-04-2021	RTGS:ICICR52021042300663142/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000591	14,40,000.00		0.70 Cr
23-04-2021	23-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			70,000.00	70,000.70 Cr
29-04-2021	29-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			2,80,000.00	3,50,000.70 Cr
		Total :			35,70,000.00	39,20,000.00	3,50,000.70

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.

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.

006169/29695952-48717/1-1/SEGGB/07-01

Your Details With Us :
M/S.FORTUNE INFRAPROPERTIES PRIVATE LIMITED
 PLOT NO-E-5 BJB NAGAR,BHUBANESWAR,KHORDHA
 BHUBANESWAR
 ODISHA - INDIA - 751014



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

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX5278 AS ON June 30, 2020

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7127	4,100.00 Cr	751229002	ICIC0000061	Not Registered
Total :		4,100.00 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-06-2020 to 30-06-2020

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-06-2020		B/F	BORIVALI				4,129.50 Cr
18-06-2020	18-06-2020	Mob alrt Chg May-20+GST	BORIVALI		29.50		4,100.00 Cr
		Total :			29.50	0.00	4,100.00

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 *****

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006168/57816534-70488/1-1/SEGGB/06-02

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 May 31, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7127	34,087.95 Cr	751229002	ICIC0000061	Not Registered
Total :		34,087.95 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-05-2021 to 31-05-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-05-2021		B/F	BHUBANESHWAR-VIVEKANAND MARG				14,73,930.35 Cr
03-05-2021	03-05-2021	RTGS:ICICR52021050300363306/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000286	14,50,000.00		23,930.35 Cr
04-05-2021	04-05-2021	NEFT Chg13-22APR21+GST	BORIVALI		34.80		23,895.55 Cr
07-05-2021	07-05-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,15,950.00	1,39,845.55 Cr
19-05-2021	19-05-2021	NEFT-BARBS21139099558-SUBHA LAXMI SAHOO--78300400000110-BARB0VJMAOD	RPC MUMBAI			24,325.00	1,64,170.55 Cr
21-05-2021	21-05-2021	NEFT:000104986037/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000288	1,30,000.00		34,170.55 Cr
24-05-2021	24-05-2021	Mob alt Chg Apr-21+GST	BORIVALI		29.50		34,141.05 Cr
29-05-2021	29-05-2021	RTGS Chg01-12MAY21+GST	BORIVALI		53.10		34,087.95 Cr
		Total :			15,80,117.40	1,40,275.00	34,087.95

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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"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.

006168/55260676-55592/1-1/SEGGB/05-01

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 April 30, 2021

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXXX7127	14,73,930.35 Cr	751229002	ICIC0000061	Not Registered
Total :		14,73,930.35 Cr			

Statement of Transactions in Current Account XXXXXXXX7127 in Currency INR for the period 01-04-2021 to 30-04-2021

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-04-2021		B/F	CASH MANAGEMENT SERVICES				17,965.44 Cr
05-04-2021	05-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,05,000.00	1,22,965.44 Cr
13-04-2021	13-04-2021	NEFT:000104053425/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000284	1,05,000.00		17,965.44 Cr
15-04-2021	15-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			45,000.00	62,965.44 Cr
16-04-2021	16-04-2021	CLG/INDUSTRIAL SECURITY/897171/IND/30.03.2021	CHENNAI RPC			30,000.00	92,965.44 Cr
16-04-2021	16-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,20,000.00	2,12,965.44 Cr
17-04-2021	17-04-2021	NEFT:000104198427/UTIB0000438/FORTUNE INFRA PROPERTIES PVT LTD	BHUBANESHWAR-VIVEKANAND MARG	000285	1,95,000.00		17,965.44 Cr
20-04-2021	20-04-2021	NEFT Chg27-30MAR21+GST	BORIVALI		5.59		17,959.85 Cr
22-04-2021	22-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			12,60,000.00	12,77,959.85 Cr
23-04-2021	23-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			30,000.00	13,07,959.85 Cr
29-04-2021	29-04-2021	CLG/INDUSTRIAL SECURITY CO/897172/IND/27.04.2021	CHENNAI RPC			42,000.00	13,49,959.85 Cr
29-04-2021	29-04-2021	CLG/INDUSTRIAL SECURITY CO/897176/IND/27.04.2021	CHENNAI RPC			4,000.00	13,53,959.85 Cr
29-04-2021	29-04-2021	TRNF FRM 006105027358	CASH MANAGEMENT SERVICES			1,20,000.00	14,73,959.85 Cr
30-04-2021	30-04-2021	Mob alrt Chg Mar-21+GST	BORIVALI		29.50		14,73,930.35 Cr
		Total :			3,00,035.09	17,56,000.00	14,73,930.35

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.