



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 31.03.2024

1. Name of the Builder/Promoter: MOTWANI CONSTRUCTIONS PVT LTD
2. Project Name: G M TERRACE
3. Project Type : Residential
4. Building Type : S+10 & S+4
5. Status of Bookings:

Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	115	69	7
Commercial	NA		
Plots	NA		

6. Status facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	Yes	No
2	Lift	Yes	No
3	STP	Yes	No
4	Transformer	Yes	No
5	Interior Road	Yes	No
6	Connected Road	Yes	No
7	Installation of DG Set	Yes	No
8	Fire Fighting Equipment	Yes	No
9	Drinking Water Supply	Yes	No
10	Fire Safety Certificate	Yes	No

(Add more rows, if required)

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	25,24,92,432/-	6,58,50,870.20/-	31,83,43,302.20/-
2.	Funds deposited in the project account	25,24,92,432/-	6,58,50,870.20/-	31,83,43,302.20/-
3.	Funds withdrawn from project account	25,24,92,432/-	6,58,50,870.20/-	31,83,43,302.20/-
4.	Funds Invested in the project	22,55,70,011/-	6,58,50,870.20/-	31,83,43,302.20/-

MOTWANI CONSTRUCTIONS PVT. LTD.

H/O: Plot no. 229, N/4, IRC Village, Bhubaneswar, Odisha - 751015

S/O: 744 - 746, Esplanade Mall, Rasulgarh, Bhubaneswar

www.motwaniconstructions.com, +91 97762 06629,

GST: 21AAGCM2496K1ZB, CIN: U70100OR2008PTCO10136



MOTWANI CONSTRUCTIONS

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	38	5	
2	No. of Sale Deed Executed	No	No	
3	Agreement for Sale through Agents (Details thereof)	NO	NO	

8(A). Agreements for sale through Agents (Details thereof)

Sl. No.	Name of the Agent	Registration No.	No. of Units Booked	Commission paid
1	NA			
2				
3				
4				

9. Documents and Certificates to be attached:

Sl. No.	Description	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	NO	
4	(i)Occupancy certificate (ii)If not obtained, proof of applying for the certificate to be submitted	No	

10. Formation of Association of allottees: (Yes/No) NO

(If Yes submit authenticated documents.
If No submit present status).

11. Registration of Association of allottees : (Yes/No) 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: (Yes/No)

For Motwani Constructions Pvt. Ltd.

DIRECTOR
(Signature of the Promoter)

Date:

- 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 a copy of agreement to sale for offline registered projects/upload in web portal along with QPR for online registered projects.

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PROFORMA-11

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

1. Project Name:	G M TERRACE		
2. Promoter's Name:	MOTWANI CONSTRUCTIONS PVT LTD		
3. Type of Project:	(Residential)		
4. Construction Status			
Item of Work	(Completed/Under progress)	Percentage of progress	
a. Site development	IN Progress	50%	
b. Roof Casting	A1 AND A3-ALL FLOOR CASTING COMPLETED AND A2-8 TH SLAB CASTING COMPLETED	79%	
c. Brick work & plastering	A1AND A3 UPTO 10 TH FLOOR COPMLETED AND A3 3 RD FLOOR BRICK WORK COMPLETED	68%	
d. Electrical Work	CONCEAL ELECTRICAL PIPING OF A1 AND A3 GOING ON	22%	
e. P.H. Works	CONCEAL PHD PIPELINE OF A1 AND A3 GOING ON	22%	
5. Development status (Plotted Scheme):			
a. Site development	NA		
b. Internal road development	NA		
c. Power supply/Water supply	NA		
6. Financial progress:	Up to previous Quarter	During the Quarter	Total Expenditure
a. Expenditure incurred	22,55,70,011/-	4,91,04,589.18/-	27,46,74,600.18/-
b. Funds collected from allottees	25,24,92,432/-	6,58,50,870.20/-	31,83,43,302.20/-
c. Funds invested from own source till date	1,50,00,000/-		
d. Funds invested from financial Institution if any, till date	0	0	0
e. Funds available in the account as on date	28,04,487.20/-	28,13,875/-	
f. Funds now proposed to be withdrawn			

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MOTWANI
CONSTRUCTIONS
PRIVATE LIMITED

For Motwani Constructions Pvt. Ltd.

Manas Motwan
DIRECTOR

Date:

(Signature of the Promoter)

We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and 57 percentage of project work has been completed till date.

Siddharth Das
Er. Siddharth Das
Structural Design Consultant
Regn. No. RTP/DTP(ST.ER)-183/2019

(CONSTRUCTION ENGINEER)

ER.SIDDHARTH DAS
Chartered Engineer (India)
M 124746 2

(CHARTERED ACCOUNTANT)

KERJRIWAL AND ASSOCIATES
PARTNER
RAMESH KEJRIWAL
REG NO - 324527E

FOR M/S. PREETECH

P. P. Karmakar
ARCHITECT
P. P. KARMAKAR
REGD. No-CA-89-12607

(ARCHITECT)

P .P KARMAKAR

Regd. No- CA-89-12607

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Account Statement

MOTWANI CONSTRUCTIONS PRIVATE LIMITED-GM TERRACE-COLLECTION A/C
N-4-229 IRC VILLAGE
NAYAPALLI KHORDHA
.
BHUBANESHWAR
ORIS
INDIA
751012

Cust. Reln. No. 553534520
Account No. 5346504922
Period From 01/01/2024 To 31/03/2024
Currency INR
Branch BHUBANESHWAR
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	1-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	373,250.00	DR		0 CR
2	2-Jan-24	Recd:IMPS/400211762507/ASUTOSH DA/KKBK/X0240/A3 40	IMPS-400211059425	200,000.00	CR	200,000.00	CR
3	2-Jan-24	RTGS BKIDR52024010200700733 BOI BKID0005454	RTGSINW-0068470407	740,000.00	CR	940,000.00	CR
4	3-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	940,000.00	DR		0 CR
5	3-Jan-24	RTGS ICICR52024010300694679 DIBYAJYOTI MOHANTY	RTGSINW-0068482485	250,000.00	CR	250,000.00	CR
6	3-Jan-24	RTGS BARBR52024010300845618 ABHISHEK PAUL BARBO	RTGSINW-0068516685	1,365,000.00	CR	1,615,000.00	CR

7	4-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,615,000.00 DR	0 CR
8	5-Jan-24	NEFT 0003NE52400339 NEFT OUTWARD ACCOUNT RBIS0BBP	NEFTINW-0743917754	745,500.00 CR	745,500.00 CR
9	6-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	745,500.00 DR	0 CR
10	6-Jan-24	BY CLG INST 25294/04-01- 24/SBI/BHUBANESHWAR		1,000,000.00 CR	1,000,000.00 CR
11	6-Jan-24	BY CLG INST 600262/05-01- 24/CAB/BHUBANESHWAR		500,000.00 CR	1,500,000.00 CR
12	6-Jan-24	BY CLG INST 973588/30-12- 23/SBI/BHUBANESHWAR		200,000.00 CR	1,700,000.00 CR
13	6-Jan-24	Recd:IMPS/400613820533/ARUN KUMAR/KKBK/X1602/null	IMPS-400613238167	200,000.00 CR	1,900,000.00 CR
14	6-Jan-24	RTGS BARBR52024010600990151 SUNDRY RTGS BARBOKH	RTGSINW-0068629001	392,411.00 CR	2,292,411.00 CR
15	7-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,292,411.00 DR	0 CR
16	9-Jan-24	BY CLG INST 928696/02-01- 24/AXIS/BHUBANESHWAR		220,000.00 CR	220,000.00 CR
17	10-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	220,000.00 DR	0 CR
18	10-Jan-24	NEFT HS92401029517602 BIKRAMA KUMAR ROUT PUSPANJ	NEFTINW-0748552852	800,000.00 CR	800,000.00 CR
19	11-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	800,000.00 DR	0 CR
20	11-Jan-24	NEFT N011242831683230 LIC HOUSING FINANCE LTD DIS	NEFTINW-0749441452	630,000.00 CR	630,000.00 CR
21	12-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	630,000.00 DR	0 CR
22	12-Jan-24	NEFT HS92401229681574 SHASHANKA SHEKHAR SAHOO ICI	NEFTINW-0749906123	200,000.00 CR	200,000.00 CR

23	12-Jan-24	RTGS CNRBR52024011271675163 BIBHUPRASAD BEHERA	RTGSINW-0068857555	3,337,500.00 CR	3,537,500.00 CR
24	13-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	3,537,500.00 DR	0 CR
25	13-Jan-24	Recd:IMPS/401320926130/DEBAKANTA /KKBK/X2978/null	IMPS-401320323450	1 CR	1 CR
26	14-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1 DR	0 CR
27	14-Jan-24	NEFT SBIN424014081811 MR DEBAKANTA MOHAPATRA SB	NEFTINW-0751332455	200,000.00 CR	200,000.00 CR
28	15-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00 DR	0 CR
29	17-Jan-24	NEFT SBIN124017973147 MR SUBASH CHANDRA KALIA SB	NEFTINW-0753711388	300,000.00 CR	300,000.00 CR
30	18-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00 DR	0 CR
31	18-Jan-24	BY CLG INST 5/16-01- 24/HDFC/BHUBANESHWAR		200,000.00 CR	200,000.00 CR
32	18-Jan-24	NEFT SBIN224018987741 BARSHA BISWAL SBIN0004485	NEFTINW-0754443326	300,000.00 CR	500,000.00 CR
33	19-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00 DR	0 CR
34	20-Jan-24	Recd:IMPS/402008812643/DURGA PRAS/KKBK/X0161/null	IMPS-402008642543	400,000.00 CR	400,000.00 CR
35	20-Jan-24	Recd:IMPS/402011905232/BISWA RANJ/KKBK/X1634/null	IMPS-402011802777	500,000.00 CR	900,000.00 CR
36	20-Jan-24	BY CLG INST 422559/18-01- 24/SBI/BHUBANESHWAR		500,000.00 CR	1,400,000.00 CR
37	20-Jan-24	NEFT N020242843658546 RADHARANI PANDA HDFC0000001	NEFTINW-0755804405	200,000.00 CR	1,600,000.00 CR
38	20-Jan-24	NEFT SBIN424020768275 MS RADHARANI PANDA SBIN00	NEFTINW-0755829177	250,000.00 CR	1,850,000.00 CR

39	20-Jan-24	NEFT SBIN424020848444 SUKANT KUMAR DAS SBIN000448	NEFTINW-0755880193	598,500.00 CR	2,448,500.00 CR
40	21-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,448,500.00 DR	0 CR
41	22-Jan-24	BY CLG INST 853616/18-01- 24/HDFC/BHUBANESHWAR		735,000.00 CR	735,000.00 CR
42	22-Jan-24	BY CLG INST 973590/19-01- 24/SBI/BHUBANESHWAR		300,000.00 CR	1,035,000.00 CR
43	23-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,035,000.00 DR	0 CR
44	24-Jan-24	NEFT HS92402430646808 BIKRAMA KUMAR ROUT PUSPANJ	NEFTINW-0758110995	1,000,000.00 CR	1,000,000.00 CR
45	24-Jan-24	NEFT SBIN224024150943 TAPAS KUMAR PANDA SBIN00044	NEFTINW-0758236326	326,984.00 CR	1,326,984.00 CR
46	24-Jan-24	NEFT SBIN224024812334 BIKRAM KUMAR RAUT SBIN00044	NEFTINW-0758487352	4,150,000.00 CR	5,476,984.00 CR
47	25-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	5,476,984.00 DR	0 CR
48	28-Jan-24	Recd:IMPS/402811981247/PRADEEP KU/KKBK/X6572/null	IMPS-402811766265	500,000.00 CR	500,000.00 CR
49	29-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00 DR	0 CR
50	29-Jan-24	RTGS UBINR22024012901102525 INWARD RTGS UBIN055	RTGSINW-0069328578	385,035.00 CR	385,035.00 CR
51	29-Jan-24	BY CLG INST 29/24-01- 24/HDFC/BHUBANESHWAR		300,000.00 CR	685,035.00 CR
52	30-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	685,035.00 DR	0 CR
53	30-Jan-24	Recd:IMPS/403011109128/SUVENDU SE/KKBK/X1628/GM Te	IMPS-403011045511	200,000.00 CR	200,000.00 CR
54	31-Jan-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00 DR	0 CR

55	31-Jan-24	RTGS UBINR22024013101384266 INWARD RTGS UBIN057	RTGSINW-0069476985	754,950.00 CR	754,950.00 CR
56	31-Jan-24	NEFT SBIN424031969892 BISMITA PRIYADARSINI JENA S	NEFTINW-0763650187	372,750.00 CR	1,127,700.00 CR
57	1-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,127,700.00 DR	- CR
58	2-Feb-24	BY CLG INST 452741/01-02- 24/SBI/BHUBANESHWAR		800,000.00 CR	800,000.00 CR
59	2-Feb-24	BY CLG INST 853668/31-01- 24/HDFC/BHUBANESHWAR		798,550.00 CR	1,598,550.00 CR
60	3-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,598,550.00 DR	- CR
61	3-Feb-24	NEFT SBIN324034579661 JAYANT MISHRA SBIN0063973	NEFTINW-0766064772	388,500.00 CR	388,500.00 CR
62	4-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	388,500.00 DR	- CR
63	4-Feb-24	RTGS ICICR12024020401737007 SWARAJ PATEL ICIC00	RTGSINW-0069612363	500,000.00 CR	500,000.00 CR
64	5-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00 DR	- CR
65	5-Feb-24	RTGS HDFCR52024020576641500 BANKIM CHANDRA KAR	RTGSINW-0069628169	551,250.00 CR	551,250.00 CR
66	5-Feb-24	Recd:IMPS/403615341523/PURNENDUPA/ KKBK/X4054/IMPS	IMPS-403615695750	500,000.00 CR	1,051,250.00 CR
67	5-Feb-24	NEFT SBIN524036165472 GAYATRI DEBADARSINI SBIN000	NEFTINW-0767594452	350,000.00 CR	1,401,250.00 CR
68	6-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,401,250.00 DR	- CR
69	6-Feb-24	RTGS SBINR12024020600369442 MS RADHARANI PAND	RTGSINW-0069666430	250,000.00 CR	250,000.00 CR
70	6-Feb-24	RTGS BARBR52024020600912699 PREM KUMAR TRIPATHY	RTGSINW-0069679220	391,125.00 CR	641,125.00 CR

71	6-Feb-24	Recd:IMPS/403713306909/PURNENDUPA/ KKBK/X4054/IMPS	IMPS-403713987243	415,500.00	CR	1,056,625.00	CR
72	6-Feb-24	RTGS ICICR52024020600255335 DIBYAJYOTI MOHANTY	RTGSINW-0069688652	535,000.00	CR	1,591,625.00	CR
73	6-Feb-24	UPI/LAXMIKANTA PAT/403730819938/Payment from Ph	UPI-403705978570	25,000.00	CR	1,616,625.00	CR
74	7-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,616,625.00	DR	-	CR
75	7-Feb-24	BY CLG INST 467552/06-02- 24/BOB/BHUBANESHWAR		640,500.00	CR	640,500.00	CR
76	7-Feb-24	Recd:IMPS/403817659392/ARUN KUMAR/KKBK/X1602/null	IMPS-403817655935	100,000.00	CR	740,500.00	CR
77	8-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	740,500.00	DR	-	CR
78	9-Feb-24	BY CLG INST 297351/07-02- 24/SBI/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
79	9-Feb-24	BY CLG INST 928495/07-02- 24/SBI/BHUBANESHWAR		200,000.00	CR	300,000.00	CR
80	9-Feb-24	RTGS BARBR52024020900895629 SUNDRY RTGS OUTWARD	RTGSINW-0069849881	409,500.00	CR	709,500.00	CR
81	10-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	709,500.00	DR	-	CR
82	11-Feb-24	UPI/LAXMIKANTA PAT/404251874591/Payment from Ph	UPI-404202280243	75,000.00	CR	75,000.00	CR
83	12-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	75,000.00	DR	-	CR
84	13-Feb-24	RTGS BARBR52024021300777961 SRABANI DAS BARBOTA	RTGSINW-0069954675	500,000.00	CR	500,000.00	CR
85	13-Feb-24	NEFT AXSK240440025377 KAUSAR IMAM UTIB0001072	NEFTINW-0774477779	50,000.00	CR	550,000.00	CR
86	14-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	550,000.00	DR	-	CR

87	14-Feb-24	UPI/KAMALA KANTA MO/441128619207/NA	UPI-404502812434	1.00	CR	1.00	CR
88	14-Feb-24	Recd:IMPS/404523392055/ADYASHA MO/KKBK/X3561/Snigd	IMPS-404523642765	50,000.00	CR	50,001.00	CR
89	15-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,001.00	DR	-	CR
90	15-Feb-24	NEFT SBIN124046023229 MAMTA NAYAK SBIN0010028	NEFTINW-0776214389	682,500.00	CR	682,500.00	CR
91	16-Feb-24	Recd:IMPS/404709806101/UMESH CHAN/KKBK/X7274/null	IMPS-404709278133	500,000.00	CR	1,182,500.00	CR
92	16-Feb-24	RTGS SBINR52024021602642517 UMESH CHANDRA SAHU	RTGSINW-0070069419	500,000.00	CR	1,682,500.00	CR
93	16-Feb-24	RTGS HDFCR52024021680069274 ABHAYA BHARATI PATT	RTGSINW-0070077344	320,000.00	CR	2,002,500.00	CR
94	16-Feb-24	NEFT SBIN124047579281 MR SUSANT KUMAR MISHRA SB	NEFTINW-0776869997	150,000.00	CR	2,152,500.00	CR
95	17-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,152,500.00	DR	-	CR
96	17-Feb-24	NEFT AXSK240480005006 KAUSAR IMAM UTIB0001072	NEFTINW-0777630955	150,000.00	CR	150,000.00	CR
97	17-Feb-24	Recd:IMPS/404814969114/UMESH CHAN/KKBK/X7274/null	IMPS-404814935823	500,000.00	CR	650,000.00	CR
98	17-Feb-24	RTGS SBINR52024021702988357 UMESH CHANDRA SAHU	RTGSINW-0070127885	500,000.00	CR	1,150,000.00	CR
99	17-Feb-24	Recd:IMPS/404816159038/JYOTIRMAYE/K KBK/X0700/J MIS	IMPS-404816161831	111,000.00	CR	1,261,000.00	CR
100	18-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,261,000.00	DR	-	CR
101	18-Feb-24	Recd:IMPS/404917556725/AJAY KUMAR/KKBK/X7797/null	IMPS-404917423055	50,000.00	CR	50,000.00	CR
102	19-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00	DR	-	CR

103	19-Feb-24	Recd:IMPS/405010766961/AJAY KUMAR/KKBK/X7797/null	IMPS-405010062194	50,000.00 CR	50,000.00 CR
104	20-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00 DR	- CR
105	20-Feb-24	RTGS SBINR12024022003426035 MS RADHARANI PAND	RTGSINW-0070199778	500,000.00 CR	500,000.00 CR
106	20-Feb-24	BY CLG INST 726023/17-02- 24/SBI/BHUBANESHWAR		720,000.00 CR	1,220,000.00 CR
107	20-Feb-24	RTGS UBINR22024022001732322 INWARD RTGS UBIN055	RTGSINW-0070236568	385,035.00 CR	1,605,035.00 CR
108	21-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,605,035.00 DR	- CR
109	21-Feb-24	BY CLG INST 245/19-02- 24/SBI/BHUBANESHWAR		200,000.00 CR	200,000.00 CR
110	21-Feb-24	RTGS BARBR52024022100961280 JYOTIRMAYEE MISHRA	RTGSINW-0070266703	1,370,000.00 CR	1,570,000.00 CR
111	21-Feb-24	NEFT SBIN124052649027 SWAGATIKA MOHANTY SBIN00044	NEFTINW-0780954486	3,000,000.00 CR	4,570,000.00 CR
112	22-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	4,570,000.00 DR	- CR
113	22-Feb-24	UPI/AJAYA KUMAR PRA/405311724030/Payment from Ph	UPI-405302560298	50,000.00 CR	50,000.00 CR
114	22-Feb-24	UPI/AJAYA KUMAR PRA/405394059976/Payment from Ph	UPI-405302591045	45,000.00 CR	95,000.00 CR
115	23-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	95,000.00 DR	- CR
116	23-Feb-24	RTGS ICICR22024022301972967 ICICI BANK LTD RAOG	RTGSINW-0070336676	3,407,143.00 CR	3,407,143.00 CR
117	23-Feb-24	BY CLG INST 25295/21-02- 24/SBI/BHUBANESHWAR		1,000,000.00 CR	4,407,143.00 CR
118	24-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	4,407,143.00 DR	- CR

119	27-Feb-24	RTGS BARBR52024022700995078 BANK OF BARODA BARB	RTGSINW-0070479130	782,250.00 CR	782,250.00 CR
120	27-Feb-24	RTGS BARBR52024022700761443 SUNDRY DEPOSIT RTGS	RTGSINW-0070490630	409,500.00 CR	1,191,750.00 CR
121	28-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,191,750.00 DR	- CR
122	28-Feb-24	BY CLG INST 678882/26-02-24/PNB/SURAT		1,405,000.00 CR	1,405,000.00 CR
123	28-Feb-24	BY CLG INST 928794/23-02- 24/AXIS/BHUBANESHWAR		3,496,500.00 CR	4,901,500.00 CR
124	28-Feb-24	BY CLG INST 128106/27-02- 24/SBI/BHUBANESHWAR		777,000.00 CR	5,678,500.00 CR
125	28-Feb-24	O/W RTN:678882:ADVICE NOT RECEIVED		1,405,000.00 DR	4,273,500.00 CR
126	28-Feb-24	RTGS BARBR52024022800855182 SUNDRY RTGS OUTWARD	RTGSINW-0070555344	784,822.00 CR	5,058,322.00 CR
127	28-Feb-24	NEFT SBIN424059018045 BISMITA PRIYADARSANI JENA S	NEFTINW-0786729691	372,750.00 CR	5,431,072.00 CR
128	29-Feb-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	5,431,072.00 DR	- CR
129	29-Feb-24	RTGS PUNBR52024022915086302 AJAYA KUMAR PRADHAN	RTGSINW-0070572913	1,405,000.00 CR	1,405,000.00 CR
130	29-Feb-24	Recd:IMPS/406014504427/PANIGRAHI /KKBK/X6572/ReqPa	IMPS-406014094663	500,000.00 CR	1,905,000.00 CR
131	1-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,905,000.00 DR	- CR
132	2-Mar-24	BY CLG INST 20227/26-02- 24/GPO/BHUBANESHWAR		500,000.00 CR	500,000.00 CR
133	3-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00 DR	- CR
134	4-Mar-24	RTGS PUNBR52024030415237561 AJAYA KUMAR PRADHAN	RTGSINW-0070730630	800,000.00 CR	800,000.00 CR

135	5-Mar-24	BY CLG INST 15833/03-03-24/AXIS/BHUBANESHWAR		640,000.00 CR	640,000.00 CR
136	5-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	800,000.00 DR	- CR
137	6-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	640,000.00 DR	- CR
138	11-Mar-24	NEFT SBIN324071383935 MR SARAT MEHER SBIN001205	NEFTINW-0797280002	100,000.00 CR	100,000.00 CR
139	12-Mar-24	BY CLG INST 600265/11-03-24/CAB/BHUBANESHWAR		500,000.00 CR	500,000.00 CR
140	12-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00 DR	- CR
141	13-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00 DR	- CR
142	14-Mar-24	NEFT NRE REM BIJAYA KUMAR SAHU AXOMB07457272641 U	NEFTINW-0800404182	385,000.00 CR	385,000.00 CR
143	15-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	385,000.00 DR	- CR
144	16-Mar-24	RTGS UBINR22024031601523560 INWARD RTGS UBIN055	RTGSINW-0071253900	385,035.00 CR	885,035.00 CR
145	16-Mar-24	RTGS UTIBR52024031600357623 KAUSAR IMAM UTIB000	RTGSINW-0071238228	500,000.00 CR	500,000.00 CR
146	17-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	885,035.00 DR	- CR
147	18-Mar-24	Recd:IMPS/407820933963/SHRIKANT B/KKBK/X1622/Motwa	IMPS-407820516326	100,000.00 CR	150,101.00 CR
148	18-Mar-24	Recd:IMPS/407817446749/SHRIKANT B/KKBK/X1622/Motwa	IMPS-407817266180	101.00 CR	50,101.00 CR
149	18-Mar-24	BY CLG INST 5308/16-03-24/UBI/BHUBANESHWAR		50,000.00 CR	50,000.00 CR
150	19-Mar-24	RTGS CNRBR52024031976367058 BIBHUPRASAD BEHERA	RTGSINW-0071354777	1,181,250.00 CR	1,181,250.00 CR

151	19-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,101.00	DR	-	CR
152	20-Mar-24	RTGS BARBR52024032000788563 BANK OF BARODA BARB	RTGSINW-0071422008	409,500.00	CR	870,749.00	CR
153	20-Mar-24	RTGS SBINR12024032010094946 MR DEBAKANTA MOHA	RTGSINW-0071384880	461,249.00	CR	461,249.00	CR
154	20-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,181,250.00	DR	-	CR
155	21-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	870,749.00	DR	-	CR
156	22-Mar-24	BY CLG INST 249/20-03- 24/SBI/BHUBANESHWAR		500,000.00	CR	500,000.00	CR
157	23-Mar-24	RTGS SBINR12024032311025566 MS RADHARANI PAND	RTGSINW-0071562556	400,024.00	CR	400,024.00	CR
158	23-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	-	CR
159	24-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	400,024.00	DR	-	CR
160	27-Mar-24	RTGS PSIBR22024032700953853 RASHMI RANJAN MISHR	RTGSINW-0071716864	5,720,625.00	CR	7,090,625.00	CR
161	27-Mar-24	NEFT N087242954375927 LIC HOUSING FINANCE LTD DIS	NEFTINW-0811919045	661,500.00	CR	1,370,000.00	CR
162	27-Mar-24	RTGS SBINR52024032711738089 SARAT MEHER SBIN001	RTGSINW-0071693718	708,500.00	CR	708,500.00	CR
163	28-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	7,090,625.00	DR	-	CR
164	29-Mar-24	NEFT SBIN524089586897 MISS BISMITA PRIYADARSANI	NEFTINW-0813978186	372,750.00	CR	372,750.00	CR
165	30-Mar-24	Recd:IMPS/409011185604/SHRIKANT B/KKBK/X1622/Motwa	IMPS-409011220313	150,000.00	CR	150,000.00	CR
166	30-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	372,750.00	DR	-	CR

167	31-Mar-24	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,000.00 DR	-	CR
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Opening balance as on 01/01/2024 INR 3,73,250.00

Closing balance as on 31/03/2024 INR 0.00

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013