



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 30.6.2022

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:

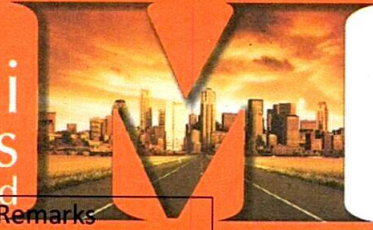
Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	115	5	23
Commercial	NA	NA	NA
Plots	NA	NA	NA

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

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	12,70,000/-	1,76,10,600/-	1,88,80,600/-
2.	Funds deposited in the project account	12,70,000/-	1,76,10,600/-	1,88,80,600/-
3.	Funds withdrawn from project account	12,70,000/-	1,76,10,600/-	1,88,80,600/-
4.	Funds Invested in the project	1,50,00,000/-	1,89,88,805/-	3,39,88,805



8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	0	2	
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	No	
	(ii)If not obtained, proof of applying for the certificate to be submitted		

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.

Manas Motwani

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.



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	12%	
b. Roof Casting	A1 FOUNDATION COMPLETED AND A3-1 ST FLOOR CASTING COMPLETED AND A2 NOT STARTED	10%	
c. Brick work & plastering	NOT STARTED	0%	
d. Electrical Work	Not Done	0%	
e. P.H. Works	Not Done	0%	
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	0	3,39,88,805	3,39,88,805/-
b. Funds collected from allottees	12,70,000/-	1,88,80,600/-	
c. Funds invested from own source till date	1,50,00,000/-	0	
d. Funds invested from financial Institution if any, till date	0	0	
e. Funds available in the account as on date	0	79,064/-	
f. Funds now proposed to be withdrawn			

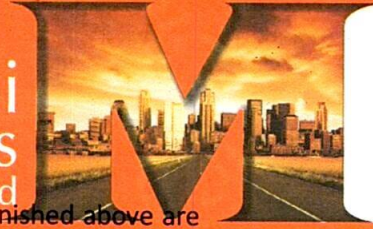
For Motwani Constructions Pvt. Ltd.

Manas Motwa

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 10 percentage of project work has been completed till date.

(Construction Engineer)

ER SIDDHARTH DAS

RTP/DTP(ST,ER)-18

Er. Siddharth Das

Structural Design Consultant

Regn. No. RTP/DTP(ST.ER)-183/2019

(Chartered Accountant)

KEJRIWAL AND ASSOCIATES

PARTNER

RAMESH KEJRIWAL

REG NO - 324527E



(Architect)

P.P KARMAKAR

C.A-89-12607

FOR M/S. PREETECH

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

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 01/04/2022 To 30/06/2022
 Currency INR
 Branch BHUBANESHWAR
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	802,000.00	DR	0.00	CR
2	24/06/2022	RTGS SBINR52022062490940142 SUKANTA KUMAR DAS S	RTGSINW-0050384873	401,000.00	CR	802,000.00	CR
3	24/06/2022	NEFT SBIN522175262606 TAPAS KUMAR PANDA SBIN00109	NEFTINW-0425771396	401,000.00	CR	401,000.00	CR
4	24/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
5	23/06/2022	Recd:IMPS/217416747994/J AYANTLAL /KKBK/X3161/A3 -90	IMPS-217416890524	300,000.00	CR	300,000.00	CR
6	19/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
7	18/06/2022	NEFT SBIN122169020439 SUKANTA KUMAR DAS SBIN00120	NEFTINW-0423459698	150,000.00	CR	500,000.00	CR
8	18/06/2022	Recd:IMPS/216912740901/A PAMITA DA/KKBK/X1848/Apart	IMPS-216912036261	100,000.00	CR	350,000.00	CR
9	18/06/2022	Recd:IMPS/216909105997/P ARTHA SAR/KKBK/X0037/	IMPS-216909780235	250,000.00	CR	250,000.00	CR
10	18/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
11	17/06/2022	RTGS HDFCR52022061775992877 ABHAYA BHARATI PATT	RTGSINW-0050145900	500,000.00	CR	500,000.00	CR
12	17/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
13	16/06/2022	Recd:IMPS/216720307620/A SHI	IMPS-216720034921	100,000.00	CR	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SH KUM/KKBK/X2500/Flat					
14	14/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	350,000.00	DR	0.00	CR
15	13/06/2022	Recd:IMPS/216413282388/J AYANTLAL /KKBK/X3161/JGURU	IMPS-216413284520	150,000.00	CR	350,000.00	CR
16	13/06/2022	BY CLG INST 194151/09-06- 22/ICICI/BHUBANESHWAR		200,000.00	CR	200,000.00	CR
17	12/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	830,000.00	DR	0.00	CR
18	11/06/2022	RTGS SBINR52022061188557514 ARUN KUMAR PATNAIK	RTGSINW-0049975092	830,000.00	CR	830,000.00	CR
19	10/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,660,000.00	DR	0.00	CR
20	09/06/2022	O/W RTN:756010:DRAWERS SIGNATURE DIFFER		830,000.00	DR	1,660,000.00	CR
21	09/06/2022	BY CLG INST 441753/08-06- 22/SBI/BHUBANESHWAR		830,000.00	CR	2,490,000.00	CR
22	09/06/2022	BY CLG INST 422556/07-06- 22/SBI/BHUBANESHWAR		830,000.00	CR	1,660,000.00	CR
23	09/06/2022	BY CLG INST 756010/08-06- 22/SBI/BHUBANESHWAR		830,000.00	CR	830,000.00	CR
24	09/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,185,000.00	DR	0.00	CR
25	08/06/2022	RTGS BKIDR52022060800738217 PRALAYA KUMAR B	RTGSINW-0049890558	300,000.00	CR	1,185,000.00	CR
26	08/06/2022	RTGS SBINR52022060887915563 DURGA PRASAD SAMAL	RTGSINW-0049865421	885,000.00	CR	885,000.00	CR
27	08/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
28	07/06/2022	BY CLG INST 499478/05-06- 22/SBI/BHUBANESHWAR		100,000.00	CR	250,000.00	CR
29	07/06/2022	BY CLG INST 499477/05-06- 22/SBI/BHUBANESHWAR		150,000.00	CR	150,000.00	CR
30	04/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	350,000.00	DR	0.00	CR
31	03/06/2022	BY CLG INST 36166/01-06- 22/SBI/BHUBANESHWAR		100,000.00	CR	350,000.00	CR
32	03/06/2022	BY CLG INST 83817/10-05- 22/ICICI/BHUBANESHWAR		250,000.00	CR	250,000.00	CR
33	02/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
34	01/06/2022	NEFT N152221979955182 ABHAYA BHARATI PATTANAIAK HD	NEFTINW-0415676898	100,000.00	CR	100,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
35	01/06/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	80,000.00	DR	0.00	CR
36	31/05/2022	Recd:IMPS/215119303784/J AYANTLAL /KKBK/X3161/GM-TE	IMPS-215119385818	80,000.00	CR	80,000.00	CR
37	31/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	20,000.00	DR	0.00	CR
38	30/05/2022	Recd:IMPS/215013125027/J AYANTLAL /KKBK/X3161/GM-TE	IMPS-215013936930	20,000.00	CR	20,000.00	CR
39	18/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	506,000.00	DR	0.00	CR
40	17/05/2022	BY CLG INST 83816/13-05- 22/ICICI/BHUBANESHWAR		506,000.00	CR	506,000.00	CR
41	17/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	615,500.00	DR	0.00	CR
42	16/05/2022	Recd:IMPS/213623263494/A PAMITA DA/KKBK/X1848/NA	IMPS-213623430377	15,500.00	CR	615,500.00	CR
43	16/05/2022	Recd:IMPS/213623263053/A PAMITA DA/KKBK/X1848/Home	IMPS-213623429907	200,000.00	CR	600,000.00	CR
44	16/05/2022	Recd:IMPS/213623262158/A PAMITA DA/KKBK/X1848/Home	IMPS-213623429057	200,000.00	CR	400,000.00	CR
45	16/05/2022	Recd:IMPS/213623259584/A PAMITA DA/KKBK/X1848/Home	IMPS-213623428573	200,000.00	CR	200,000.00	CR
46	12/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
47	11/05/2022	UPI/CHANDRA KANTA P/213131022069/Payment from Ph	UPI-213124583863	100,000.00	CR	100,000.00	CR
48	09/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
49	08/05/2022	NEFT 393957180 MR JAGAT JIVAN NAYAK ICIC0SF0002	NEFTINW-0405989070	150,000.00	CR	200,000.00	CR
50	08/05/2022	Recd:IMPS/212822918802/A PAMITA DA/KKBK/X1848/Home	IMPS-212822838573	50,000.00	CR	50,000.00	CR
51	08/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	400,000.00	DR	0.00	CR
52	07/05/2022	BY CLG INST 69706/06-05- 22/FBL/BHUBANESHWAR		400,000.00	CR	400,000.00	CR
53	07/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	266,000.00	DR	0.00	CR
54	06/05/2022	NEFT 392140244 DEBI PRASANNA MOHANTY ICIC0SF0002	NEFTINW-0405095980	106,000.00	CR	266,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
55	06/05/2022	MB:RECEIVED MONEY FROM OWN 5346504854	MB-999095646798	160,000.00	CR	160,000.00	CR
56	06/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
57	05/05/2022	BY CLG INST 8864/03-05-22/BOI/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
58	03/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	600,000.00	DR	0.00	CR
59	02/05/2022	Recd:IMPS/212223120299/P ARTHA SAR/KKBK/X0037/	IMPS-212223156237	250,000.00	CR	600,000.00	CR
60	02/05/2022	BY CLG INST 69705/30-04-22/FBL/BHUBANESHWAR		350,000.00	CR	350,000.00	CR
61	02/05/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
62	01/05/2022	Recd:IMPS/212123108560/P ARTHA SAR/KKBK/X0037/	IMPS-212123613537	250,000.00	CR	250,000.00	CR
63	30/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
64	29/04/2022	RTGS SBINR52022042980890997 SELVY DAS SBIN00016	RTGSINW-0048664040	250,000.00	CR	250,000.00	CR
65	29/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	350,000.00	DR	0.00	CR
66	28/04/2022	O/W RTN:800:DRAWERS SIGNATURE DIFFER		106,000.00	DR	350,000.00	CR
67	28/04/2022	BY CLG INST 800/27-04-22/ICICI/BHUBANESHWAR		106,000.00	CR	456,000.00	CR
68	28/04/2022	BY CLG INST 621045/27-04-22/SBI/BHUBANESHWAR		150,000.00	CR	350,000.00	CR
69	28/04/2022	BY CLG INST 68549/27-04-22/HDFC/BHUBANESHWAR		200,000.00	CR	200,000.00	CR
70	28/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	500,000.00	DR	0.00	CR
71	27/04/2022	RTGS SBINR52022042780475448 SRABANI DAS SBIN00	RTGSINW-0048589999	500,000.00	CR	500,000.00	CR
72	27/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	650,000.00	DR	0.00	CR
73	26/04/2022	BY CLG INST 70/23-04-22/HDFC/BHUBANESHWAR		650,000.00	CR	650,000.00	CR
74	26/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	750,000.00	DR	0.00	CR
75	25/04/2022	NEFT SBIN422115216743 KUMAR ARUN SRIPATNAIK SBIN0	NEFTINW-0400331657	250,000.00	CR	750,000.00	CR
76	25/04/2022	NEFT SBIN422115190117 MR SUBASH CHANDRA KALIA SB	NEFTINW-0400318190	250,000.00	CR	500,000.00	CR
77	25/04/2022	NEFT SBIN422115138210 MR SUDHANGSU SEKHAR NAYAK	NEFTINW-0400298871	250,000.00	CR	250,000.00	CR
78	24/04/2022	SWEEP TRF TO 5346504915 &	1-19520690711	823,750.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		5346504854					
79	23/04/2022	RTGS SBINR52022042379796989 MADHABANANDA BISWAL	RTGSINW-0048475588	823,750.00	CR	823,750.00	CR
80	23/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	682,500.00	DR	0.00	CR
81	22/04/2022	BY CLG INST 720748/21-04- 22/SBI/BHUBANESHWAR		232,500.00	CR	682,500.00	CR
82	22/04/2022	BY CLG INST 720749/17-04- 22/SBI/BHUBANESHWAR		450,000.00	CR	450,000.00	CR
83	20/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	411,000.00	DR	0.00	CR
84	19/04/2022	NEFT SBIN322109092087 MISS SELVY DAS SBIN000166	NEFTINW-0398042016	411,000.00	CR	411,000.00	CR
85	19/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,024,250.00	DR	0.00	CR
86	18/04/2022	NEFT SBIN122108678376 MISS SELVY DAS SBIN000166	NEFTINW-0397553876	500.00	CR	1,024,250.00	CR
87	18/04/2022	BY CLG INST 979066/15-04- 22/SBI/BHUBANESHWAR		923,750.00	CR	1,023,750.00	CR
88	18/04/2022	BY CLG INST 979065/15-04- 22/SBI/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
89	17/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	414,500.00	DR	0.00	CR
90	16/04/2022	BY CLG INST 2/13-04- 22/HDFC/BHUBANESHWAR		150,000.00	CR	414,500.00	CR
91	16/04/2022	BY CLG INST 19/13-04- 22/HDFC/BHUBANESHWAR		264,500.00	CR	264,500.00	CR
92	03/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
93	02/04/2022	BY CLG INST 56/30-03- 22/HDFC/BHUBANESHWAR		250,000.00	CR	250,000.00	CR
94	01/04/2022	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	545,000.00	DR	0.00	CR
	Opening balance	as on 01/04/2022	INR 545,000.00				
	Closing balance	as on 30/06/2022	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