



PROFORMA-1

Quarterly Progress Report for the quarter: ending on 30.09.2023

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	55	9
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

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	19,31,21,058/-	2,25,77,826/-	21,56,98,884/-
2.	Funds deposited in the project account	19,31,21,058/-	2,25,77,826/-	21,56,98,884/-
3.	Funds withdrawn from project account	19,31,21,058/-	2,25,77,826/-	21,56,98,884/-
4.	Funds Invested in the project	17,83,43,185/-	1,62,80,314/-	19,46,23,499/-



8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed	22	10	
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.

Manas Motwani

DIRECTOR

Date:

(Signature of the Promoter)

- 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	40%	
b. Roof Casting	A1 AND A3-ALL FLOOR CASTING COMPLETED AND A2-4 TH SLAB CASTING COMPLETED	70%	
c. Brick work & plastering	A1AND A3 UPTO 10 TH FLOOR COPMLETED AND A3 NOT STARTED	40%	
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	17,83,43,185/-	1,62,80,314/-	19,46,23,499/-
b. Funds collected from allottees	19,31,21,058/-	2,25,77,826/-	21,56,98,884/-
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	0
e. Funds available in the account as on date	20,99,596.8	20,60,205/-	
f. Funds now proposed to be withdrawn			

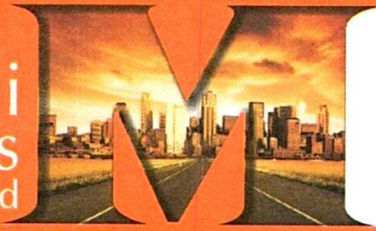
Date:

(Signature of the Promoter)

For Motwani Constructions Pvt. Ltd.

Manoj Motwani

DIRECTOR



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 46 percentage of project work has been completed till date.

(Construction Engineer)

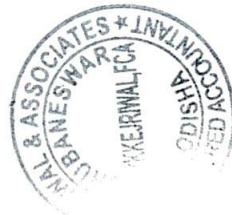
ER SIDDHARTH DAS

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 01/07/2023 To 30/09/2023
 Currency INR
 Branch BHUBANESHWAR
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2023	NEFT SBIN323273652523 BISMITA PRIYA DARSHINI SBIN	NEFTINW-0673227058	764,250.00	CR	764,250.00	CR
2	27/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	385,035.00	DR	0.00	CR
3	26/09/2023	RTGS UBINR22023092601466636 INWARD RTGS UBIN055	RTGSINW-0065054438	385,035.00	CR	385,035.00	CR
4	22/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	5,438,500.00	DR	0.00	CR
5	21/09/2023	RTGS SBINR52023092173555044 JAYANT MISHRA SBIN0	RTGSINW-0064909309	388,500.00	CR	5,438,500.00	CR
6	21/09/2023	NEFT SBIN423264887403 RACPC BHUBANESHWAR SBIN00044	NEFTINW-0667421615	4,950,000.00	CR	5,050,000.00	CR
7	21/09/2023	NEFT SBIN423264554139 MANORANJAN SAHU SBIN0001304	NEFTINW-0667283678	100,000.00	CR	100,000.00	CR
8	17/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,900,000.00	DR	0.00	CR
9	16/09/2023	BY CLG INST 820656/14-09- 23/INB/BHUBANESHWAR		900,000.00	CR	1,900,000.00	CR
10	16/09/2023	BY CLG INST 482043/14-09- 23/GPO/BHUBANESHWAR		1,000,000.00	CR	1,000,000.00	CR
11	16/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	2,109,000.00	DR	0.00	CR
12	15/09/2023	NEFT BARBY23258679524 SRABANI DAS BARB0TANKAP	NEFTINW-0663903454	2,109,000.00	CR	2,109,000.00	CR
13	14/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	391,125.00	DR	0.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	13/09/2023	BY CLG INST 257113/12-09-23/SBI/BHUBANESHWAR		391,125.00	CR	391,125.00	CR
15	13/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,700,000.00	DR	0.00	CR
16	12/09/2023	BY CLG INST 96/08-09-23/ICICI/BHUBANESHWAR		1,000,000.00	CR	1,700,000.00	CR
17	12/09/2023	BY CLG INST 201/11-09-23/ICICI/BHUBANESHWAR		200,000.00	CR	700,000.00	CR
18	12/09/2023	BY CLG INST 15157/11-09-23/UBI/BHUBANESHWAR		300,000.00	CR	500,000.00	CR
19	12/09/2023	BY CLG INST 928494/11-09-23/SBI/BHUBANESHWAR		200,000.00	CR	200,000.00	CR
20	12/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	396,375.00	DR	0.00	CR
21	11/09/2023	RTGS BARBR52023091100773576 RAMESH KUMAR MOHANT	RTGSINW-0064516328	396,375.00	CR	396,375.00	CR
22	11/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	50,000.00	DR	0.00	CR
23	10/09/2023	Recd:IMPS/325319030651/BI JAYAKUMA/KKBK/X0023/Ot her	IMPS-325319773926	50,000.00	CR	50,000.00	CR
24	10/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
25	09/09/2023	NEFT NRE REM BIJAYA KUMAR SAHU AXOMB32524241920 U	NEFTINW-0660039959	100,000.00	CR	100,000.00	CR
26	09/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	250,000.00	DR	0.00	CR
27	08/09/2023	BY CLG INST 1/07-09-23/PSB/BHUBANESHWAR		250,000.00	CR	250,000.00	CR
28	08/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	385,035.00	DR	0.00	CR
29	07/09/2023	RTGS UBINR22023090701381354 INWARD RTGS UBIN055	RTGSINW-0064439186	385,035.00	CR	385,035.00	CR
30	04/09/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
31	03/09/2023	NEFT NRE REM BIJAYA KUMAR SAHU AXOMB32466604958 U	NEFTINW-0655854676	100,000.00	CR	100,000.00	CR
32	30/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	688,501.00	DR	0.00	CR
33	29/08/2023	Recd:IMPS/324121571430/A NITAPANDA/KKBK/X1329/trf	IMPS-324121199221	300,000.00	CR	688,501.00	CR
34	29/08/2023	Recd:IMPS/324121571199/A NITAPANDA/KKBK/X1329/trf	IMPS-324121197584	1.00	CR	388,501.00	CR
35	29/08/2023	NEFT SBIN223241602767 ABHILASH MISHRA JAYANT MISH	NEFTINW-0652611284	388,500.00	CR	388,500.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
36	29/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	415,485.00	DR	0.00	CR
37	28/08/2023	RTGS BARBR52023082800877311	RTGSINW-0064039776	415,485.00	CR	415,485.00	CR
38	26/08/2023	PREM KUMAR TRIPATHY SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	180,000.00	DR	0.00	CR
39	25/08/2023	NEFT N237232609973158 POULOMI ROY HDFC0000001	NEFTINW-0650205690	180,000.00	CR	180,000.00	CR
40	25/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
41	24/08/2023	BY CLG INST 20222/23-08- 23/GPO/BHUBANESHWAR		100,000.00	CR	100,000.00	CR
42	23/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	341,250.00	DR	0.00	CR
43	22/08/2023	NEFT SBIN223234647625 RACPC BHUBANESWAR SBIN00044	NEFTINW-0648379683	341,250.00	CR	341,250.00	CR
44	19/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	745,500.00	DR	0.00	CR
45	18/08/2023	BY CLG INST 3213/17-08- 23/ICICI/BHUBANESHWAR		200,000.00	CR	745,500.00	CR
46	18/08/2023	BY CLG INST 200/17-08- 23/ICICI/BHUBANESHWAR		545,500.00	CR	545,500.00	CR
47	18/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	700,000.00	DR	0.00	CR
48	17/08/2023	RTGS CNRBR52023081761641766	RTGSINW-0063683017	700,000.00	CR	700,000.00	CR
49	15/08/2023	JYOTI KAUR CNRB0000 SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	300,000.00	DR	0.00	CR
50	14/08/2023	BY CLG INST 57/11-08- 23/HDFC/BHUBANESHWAR		300,000.00	CR	300,000.00	CR
51	13/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
52	12/08/2023	UPI/PRADEEP KUMAR P/322407803383/Payment from Ph	UPI-322474585191	99,999.00	CR	100,000.00	CR
53	12/08/2023	UPI/PRADEEP KUMAR P/322498418777/Payment from Ph	UPI-322473859006	1.00	CR	1.00	CR
54	11/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,031,705.00	DR	0.00	CR
55	10/08/2023	NEFT SBIN423222543945 GAYATRI DEBADARSINI SBIN000	NEFTINW-0642003000	1,031,705.00	CR	1,031,705.00	CR
56	10/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	885,035.00	DR	0.00	CR
57	09/08/2023	RTGS UBINR22023080901663029	RTGSINW-0063469384	385,035.00	CR	885,035.00	CR
58	09/08/2023	INWARD RTGS UBIN055 BY CLG INST 600260/07-08- 23/CAB/BHUBANESHWAR		500,000.00	CR	500,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
59	06/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	970,000.00	DR	0.00	CR
60	05/08/2023	BY CLG INST 634299/03-08-23/SBI/BHUBANESHWAR		720,000.00	CR	970,000.00	CR
61	05/08/2023	Recd:IMPS/321709839537/S WARAJ	IMPS-321709345657	250,000.00	CR	250,000.00	CR
62	03/08/2023	PAT/KKBK/X1344/NA SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	380,030.00	DR	0.00	CR
63	02/08/2023	BY CLG INST 612239/31-07-23/HDFC/BHUBANESHWAR		380,030.00	CR	380,030.00	CR
64	01/08/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,000.00	DR	0.00	CR
65	31/07/2023	NEFT SBIN223212217475 MR SUSANT KUMAR MISHRA SB	NEFTINW-0634645685	150,000.00	CR	150,000.00	CR
66	30/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
67	29/07/2023	UPI/MANAS RANJAN P/321011504879/Payment from Ph	UPI-321041325104	100,000.00	CR	100,000.00	CR
68	27/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	120,000.00	DR	0.00	CR
69	26/07/2023	NEFT HS92320710357495 SHASHANKA SHEKHAR SAHOO ICI	NEFTINW-0631931414	120,000.00	CR	120,000.00	CR
70	26/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	150,000.00	DR	0.00	CR
71	25/07/2023	BY CLG INST 36177/21-07-23/SBI/BHUBANESHWAR		150,000.00	CR	150,000.00	CR
72	25/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	330,750.00	DR	0.00	CR
73	24/07/2023	NEFT N205232562083803 LIC HOUSING FINANCE LTD DIS	NEFTINW-0630992170	330,750.00	CR	330,750.00	CR
74	22/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	620,250.00	DR	0.00	CR
75	21/07/2023	RTGS HDFCR52023072173594965 ABHAYA BHARATI PATT	RTGSINW-0062822148	320,250.00	CR	620,250.00	CR
76	21/07/2023	Recd:IMPS/320211519134/M ADHABANAN/KKBK/X4800/ MOBLT	IMPS-320211579428	300,000.00	CR	300,000.00	CR
77	07/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	100,000.00	DR	0.00	CR
78	06/07/2023	NEFT SBIN223187667125 MR SUSANT KUMAR MISHRA SB	NEFTINW-0620413891	100,000.00	CR	100,000.00	CR
79	05/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	200,000.00	DR	0.00	CR
80	05/07/2023	NEFT N186232532840703 POULOMI ROY HDFC0000001	NEFTINW-0619764597	200,000.00	CR	200,000.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
81	01/07/2023	SWEEP TRF TO 5346504915 & 5346504854	1-19520690711	1,354,000.00	DR	0.00	CR

Opening balance as on 01/07/2023 INR 1,354,000.00

Closing balance as on 30/09/2023 INR 764,250.00