

Invoice

Ref. No.: INVOICE/KOL/2021-22/012

Date: 02/ 01/ 2021

TUHIN MUKHERJEE HUF
155, Dum Dum Road ,
2nd Floor ,
Kolkata - 700074
PAN No. : AACHT5852K

To,
PADMALAYA PROJECTS LLP
68A, Ballygunge Circular Road ,
Suit No. 6D ,
Kolkata - 700019
PAN No. : AATFP0725A

Description

Amount payable towards brokerage charges @1%
As per following collections

SL No.	Block	Name	Cheque No.	Amount Collected	Flat No.	Date	Amount
1.	B	Ranit Ghosh	IMPS	50000	G14	1 Dec, 2020	500
2.	B	Ranit Ghosh	IMPS	45500	G14	1 Dec, 2020	455
3.	A	Ratan Kr Saha	501671	162500	101	1 Dec, 2020	1625
4.	B	Ranit Ghosh	225292	2237500	G14	8 Dec, 2020	22375
5.	B	Chaitali Sengupta	859845	2934383	612	9 Dec, 2020	29343.83
6.	A	Mithilesh Shaw	000137	50000	305	11 Dec, 2020	500
7.	A	Dola Sarkar	600644	350000	404	11 Dec, 2020	3500
8.	A	Dola Sarkar	600645	250000	404	11 Dec, 2020	2500

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9.	A	Rajdeep Halder	905631	50000	503	11 Dec, 2020	500
10.	C	Rituparna Gupta	406703	100000	417	15 Dec, 2020	1000
11.	A	Mithilesh Shaw	957516	250000	305	15 Dec, 2020	2500
12.	A	Mitra Majumdar	000062	12225	402	15 Dec, 2020	122.25
13.	A	Prodip Kr Ghosh	162808	284250	G01	16 Dec, 2020	2842.5
14.	A	Sibendu Banerjee	009430	437500	205	18 Dec, 2020	4375
15.	A	Papia Das	NEFT	20422	104	18 Dec, 2020	204.22
16.	A	Papia Das	225507	2638719	104	19 Dec, 2020	26387.19
17.	B	Shikha Biswas	188679	150000	613	20 Dec, 2020	1500
18.	A	Piya Ghosh	035333	300000	604	20 Dec, 2020	3000
19.	B	Shikha Biswas	188680	450000	613	27 Dec, 2020	4500

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20.	B	Shikha Biswas	188681	450000	613	27 Dec, 2020	4500
21.	B	Shikha Biswas	188682	450000	613	27 Dec, 2020	4500
22.	B	Shikha Biswas	188683	150000	613	27 Dec, 2020	1500
23.	B	Saumya Roy	489968	80000	312	31 Dec, 2020	800
24.	B	Saumya Roy	630928	70000	312	31 Dec, 2020	700

	Bank A/C Details Name : Tuhin Mukherjee HUF Bank : State Bank Of India Branch : Dunlop Bridge A/C No. : 37591958680 IFS Code : SBIN0011540		Total Payment	119729.99
			Round off	0.01

	Total Collection Amount:	11972999.00	Payable Amount	119730.00
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Amount in Words:

Rupees One Lakh Nineteen Thousand Seven Hundred and Thirty Only

For, TUHIN MUKHERJEE HUF