Invoice

Ref. No.: INVOICE/KOL/2020-21/018 **Date: 01/ 03/ 2021**

TUHIN MUKHERJEE
155, Dum Dum Road ,
2nd Floor ,
Kolkata - 700074
GST Registration number : 19AKAPM8164D2Z3
PAN No. : AKAPM8164D
HIRA No. : HIRA/A/NOR/2019/000286

To,
CITADEL CONSTRUCTION
Spandan Apartment ,
380/1, Jessore Road (South) ,
Madhyamgram - 700129
GST Registration Number : 19AACFC1663R1ZZ
PAN No. : 19AACFC1663R
HIRA No. : HIRA/P/NOR/2018/000108

Description

Amount payable towards brokerage charges @2%
As per following collections against SAC 997224

SL No.	Block	Name	Cheque No.	Amount Collected	Flat No.	Date	Amount
1.	2	Partha Pratim Singha	004984	656080	218	2 Feb, 2021	13121.6
2.	3	Suparna Bhattacharje	949378	656080	318	2 Feb, 2021	13121.6
3.	3	Suparna Bhattacharje	949379	100000	318	3 Feb, 2021	2000
4.	2	Partha Pratim Singha	NEFT	4320	218	12 Feb, 2021	86.4
5.	2	Paromita Mondal	934736	200000	213	14 Feb, 2021	4000
6.	3	Suparna Bhattacharje	RTGS	524320	318	15 Feb, 2021	10486.4
7.	3	Suparna Bhattacharje	RTGS	500000	318	15 Feb, 2021	10000
8.	3	Suparna Bhattacharje	297911	2000000	318	15 Feb, 2021	40000

In continuation from Page 1

Invoice

Ref. No.: INVOICE/KOL/2020-21/018 **Date: 01/ 03/ 2021**

TUHIN MUKHERJEE
155, Dum Dum Road ,
2nd Floor ,
Kolkata - 700074
GST Registration number : 19AKAPM8164D2Z3
PAN No. : AKAPM8164D
HIRA No. : HIRA/A/NOR/2019/000286

To,
CITADEL CONSTRUCTION
Spandan Apartment ,
380/1, Jessore Road (South) ,
Madhyamgram - 700129
GST Registration Number : 19AACFC1663R1ZZ
PAN No. : 19AACFC1663R
HIRA No. : HIRA/P/NOR/2018/000108

9.	2	Partha Pratim Singha	297912	2620000	218	17 Feb, 2021	52400
10.	2	Paromita Mondal	000012	1000000	213	20 Feb, 2021	20000
11.	2	Paromita Mondal	000014	950000	213	20 Feb, 2021	19000
12.	3	Bul Bul Ray	461820	200000	311	23 Feb, 2021	4000
13.	3	Bul Bul Ray	461821	500000	311	26 Feb, 2021	10000

Bank A/C Details
Name : Tuhin Mukherjee
Bank : State Bank Of India
Branch : Dum Dum Road
A/C No. : 38626302284
IFS Code : SBIN0012373

Total Payment	**198216.00**
CGST @ 9%	**17839.44**
SGST @ 9%	**17839.44**
Round off	**0.12**

Total Collection Amount:	9910800.00	**Payable Amount**	233895.00

Amount in Words:
Rupees Two Lakh Thirty Three Thousand Eight Hundred and Ninety Five Only

For, TUHIN MUKHERJEE