

## Invoice

Ref. No.: INVOICE/KOL/2020-21/020

Date: 01/ 03/ 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     | Sudip Saha     | NEFT       | 2500             | 113      | 7 Feb, 2021  | 25     |
| 2.     | B     | Sudip Saha     | NEFT       | 22500            | 113      | 8 Feb, 2021  | 225    |
| 3.     | B     | Sudip Saha     | NEFT       | 125000           | 113      | 8 Feb, 2021  | 1250   |
| 4.     | A     | Rajdeep Halder | NEFT       | 25000            | 503      | 9 Feb, 2021  | 250    |
| 5.     | A     | Rajdeep Halder | RTGS       | 225000           | 503      | 9 Feb, 2021  | 2250   |
| 6.     | A     | Dola Sarkar    | 600647     | 100000           | 404      | 10 Feb, 2021 | 1000   |
| 7.     | C     | Amit Kumar Dey | 280370     | 100000           | 318      | 15 Feb, 2021 | 1000   |
| 8.     | B     | Sudip Saha     | NEFT       | 500000           | 113      | 18 Feb, 2021 | 5000   |

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|     |   |                 |        |         |     |                 |        |
|-----|---|-----------------|--------|---------|-----|-----------------|--------|
| 9.  | A | Dola Sarkar     | 600649 | 300000  | 404 | 20 Feb,<br>2021 | 3000   |
| 10. | B | Sudip Saha      | NEFT   | 500000  | 113 | 20 Feb,<br>2021 | 5000   |
| 11. | B | Sudip Saha      | NEFT   | 500000  | 113 | 21 Feb,<br>2021 | 5000   |
| 12. | B | Sudip Saha      | NEFT   | 1000000 | 113 | 22 Feb,<br>2021 | 10000  |
| 13. | B | Sudip Saha      | NEFT   | 496850  | 113 | 22 Feb,<br>2021 | 4968.5 |
| 14. | C | Amit Kumar Dey  | 280373 | 200000  | 318 | 23 Feb,<br>2021 | 2000   |
| 15. | A | Sujit Banerjee  | 592332 | 500000  | 204 | 23 Feb,<br>2021 | 5000   |
| 16. | B | Sudip Saha      | 292514 | 1362500 | 113 | 23 Feb,<br>2021 | 13625  |
| 17. | C | Rituparna Gupta | 416356 | 3412500 | 417 | 23 Feb,<br>2021 | 34125  |
| 18. | C | Rituparna Gupta | NEFT   | 50000   | 417 | 24 Feb,<br>2021 | 500    |
| 19. | A | Dola Sarkar     | 600650 | 300000  | 404 | 27 Feb,<br>2021 | 3000   |

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|                                                                          |                                                                                                                                                                  |             |        |             |                                 |              |                  |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------------|---------------------------------|--------------|------------------|
| 20.                                                                      | A                                                                                                                                                                | Dola Sarkar | 600651 | 300000      | 404                             | 27 Feb, 2021 | 3000             |
|                                                                          |                                                                                                                                                                  |             |        |             |                                 |              |                  |
|                                                                          | <b>Bank A/C Details</b><br>Name : Tuhin Mukherjee HUF<br>Bank : State Bank Of India<br>Branch : Dunlop Bridge<br>A/C No. : 37591958680<br>IFS Code : SBIN0011540 |             |        |             | <b>Total Payment</b>            |              | <b>100218.50</b> |
|                                                                          |                                                                                                                                                                  |             |        |             | <b>Round off</b>                |              | <b>-0.50</b>     |
|                                                                          |                                                                                                                                                                  |             |        |             |                                 |              |                  |
|                                                                          | <b>Total Collection Amount:</b>                                                                                                                                  |             |        | 10021850.00 | <b>Payable Amount</b>           |              | 100218.00        |
| <b>Amount in Words:</b><br>Rupees One Lakh Two Hundred and Eighteen Only |                                                                                                                                                                  |             |        |             | <b>For, TUHIN MUKHERJEE HUF</b> |              |                  |