

Invoice

Ref. No.: INVOICE/KOL/2021-22/023

Date: 01/ 04/ 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.	A	Pousali Choudhury	019852	150000	704	1 Mar, 2021	1500
2.	C	Gopa Biswas	075382	150000	G22	1 Mar, 2021	1500
3.	B	Shikha Biswas	000022	1158950	613	2 Mar, 2021	11589.5
4.	B	Saumya Roy	NEFT	9665	312	6 Mar, 2021	96.65
5.	A	Pousali Choudhury	312070	500000	704	9 Mar, 2021	5000
6.	A	Pousali Choudhury	312071	500000	704	9 Mar, 2021	5000
7.	B	Saumya Roy	660827	2822500	312	9 Mar, 2021	28225
8.	A	Dola Sarkar	660835	2422575	404	10 Mar, 2021	24225.75

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9.	B	Abir Lal Das	660832	2933750	G13	10 Mar, 2021	29337.5
10.	B	Rupak Hazra	RTGS	150000	309A	14 Mar, 2021	1500
11.	B	Rupak Hazra	RTGS	500000	309A	22 Mar, 2021	5000
12.	C	Gopa Biswas	075383	196603	G22	27 Mar, 2021	1966.03

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

114940.43

Round off

-0.43

Total Collection Amount:

11494043.00

Payable Amount

114940.00

Amount in Words:

Rupees One Lakh Fourteen Thousand Nine Hundred and Forty Only

For, TUHIN MUKHERJEE HUF