

Invoice

Ref. No.: INVOICE/KOL/2021-22/053

Date: 02/ 09/ 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	Dibyendu Mitra	090648	100000	611	10 Jul, 2021	1000
2.	B	Soumi Dora	097518	119000	608	11 Jul, 2021	1190
3.	A	Sujit Banerjee	592340	815250	204	12 Jul, 2021	8152.5
4.	B	Kamal Kanti Debnath	166279	500000	713	17 Jul, 2021	5000
5.	C	Gopa Biswas	IMPS	25000	G22	17 Jul, 2021	250
6.	B	Dibyendu Mitra	090650	50000	611	22 Jul, 2021	500
7.	B	Dibyendu Mitra	000002	50000	611	22 Jul, 2021	500
8.	B	Praveen Kumar	NEFT	277696	G9A	1 Aug, 2021	2776.96

Invoice

Ref. No.: INVOICE/KOL/2021-22/053

Date: 02/ 09/ 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

9.	B	Praveen Kumar	664013	2109000	G9A	1 Aug, 2021	21090
10.	C	Tulika Chakraverty	663975	3062500	718	1 Aug, 2021	30625
11.	C	Gopa Biswas	015740	1000000	G22	1 Aug, 2021	10000
12.	C	Gopa Biswas	015737	1981923	G22	1 Aug, 2021	19819.23
13.	C	Tulika Chakraverty	176317	389693	718	3 Aug, 2021	3896.93
14.	B	Kamal Kanti Debnath	534493	222730	713	5 Aug, 2021	2227.3
15.	B	Kamal Kanti Debnath	207917	156770	713	6 Aug, 2021	1567.7
16.	A	Manoranjan Biswas	551560	150000	103	7 Aug, 2021	1500
17.	B	Kamal Kanti Debnath	696069	2500000	713	11 Aug, 2021	25000
18.	A	Sumita Saha	776978	3556730	703	11 Aug, 2021	35567.3
19.	A	Manoranjan Biswas	551561	350000	103	15 Aug, 2021	3500

Invoice

Ref. No.: INVOICE/KOL/2021-22/053

Date: 02/ 09/ 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

20.	A	Manoranjana Biswas	661766	256710	103	15 Aug, 2021	2567.1
21.	C	Pravat Kumar Halder	750919	60000	G16	16 Aug, 2021	600
22.	B	Manideepa Mazumdar	NEFT	150000	109A	17 Aug, 2021	1500
23.	C	Pravat Kumar Halder	770080	200000	G16	27 Aug, 2021	2000

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

180830.02

Round off

-0.02

Total Collection Amount:

18083002.00

Payable Amount

180830.00

Amount in Words:

Rupees One Lakh Eighty Thousand Eight Hundred and Thirty Only

For, TUHIN MUKHERJEE HUF