

MONEY RECEIPT

Received with thanks from Mr. Anjan Kumar Mukherjee & Mrs. Seba Mukherjee of 1, Raja Ram Mohan Roy Road, Poushalee Housing, Flat-A/4A/6, Kolkata 700 041 a sum of

Rs. 3,40,000/- (Rupees Three Lacs Fourty Thousand Only) vide Cheque no. 030373 dated 23.03.2015 on IDBI Bank

Rs. 11,661/- (Rupees Eleven Thousand Six Hundred Sixty one Only) vide Cheque no. 301504 dated 23.03.2015 on Axis Bank Ltd

Rs. 37,375/- (Rupees Thirty Seven Thousand Three Hundred Seventy five Only) vide Cheque no. 301505 dated 23.03.2015 on Axis Bank Ltd

as part payment towards Allotment of Unit No. 12C (12th Floor ,Block – ARIA) along with one covered Car Parking in the Project Tiru Elysia at Premises no. 95, Mahatma Gandhi Road, Kolkata – 700 063 vide our Allotment Letter dated 11.03.2015.

Dated :March 23rd 2015

For, Tirushivam Realty Pvt Ltd



(Authorised Signatory)

MONEY RECEIPT

Received with thanks from Mr. Anjan Kumar Mukherjee & Mrs. Seba Mukherjee of 1, Raja Ram Mohan Roy Road, Poushalee Housing, Flat-A/4A/6, Kolkata 700 041 a sum of

Rs. 5,77,375/- (Rupees Five Lacs Seventy Seven Thousand Three Hundred Seventy Five Only) vide Cheque no. 030376 dated 21.04.2015 drawn on IDBI Bank

Rs. 17,841/- (Rupees Seventeen Thousand Eight Hundred Forty one Only) vide Cheque no. 000745 dated 21.04.2015 on Yes Bank

Rs. 11,236/- (Rupees Eleven Thousand Two Hundred Thirty Six Only) vide Cheque no. 000746 dated 21.04.2015 on Yes Bank

as part payment towards Allotment of Unit No. 12C (12th Floor ,Block – ARIA) along with one covered Car Parking in the Project Tiru Elysia at Premises no. 95, Mahatma Gandhi Road, Kolkata – 700 063 vide our Allotment Letter dated 11.03.2015.

Dated :April 21st 2015

For, Tirushivam Realty Pvt Ltd


(Authorised Signatory)





डीडी / एनईएफटी और आरटीजीएस की पावती
ACKNOWLEDGEMENT for DD/NEFT/RTGS

शाखा / Branch	Saplamade		तारीख/ Date	31/10/15	
<input type="checkbox"/> कृपया डोडी जारी करें / Please issue DD	के माध्यम से निधियां प्रेषित करें / remit funds through		<input checked="" type="checkbox"/> RTGS	<input type="checkbox"/> NEFT	
पर देय (स्थान)/ Payable at (Place)	Kolkata				
लाभार्थी का नाम / Name of Beneficiary	Tirashiram Realty Pvt. Ltd.				
केवल	लाभार्थी पता / Beneficiary Address				
आरटीजीएस/	लाभार्थी खाता सं. / Beneficiary A/c No	015201601000367			
एनईएफटी के लिए	लाभार्थी का खाता प्रकार / Beneficiary A/c Type	बचत बैंक SB <input type="checkbox"/>	चालू खाता CA <input checked="" type="checkbox"/>	संश्लेषी CC <input type="checkbox"/>	अन्य Oth. <input type="checkbox"/>
/ Only for	लाभार्थी बैंक / Beneficiary Bank	Corporation Bank			
RTGS/NEFT	लाभार्थी बैंक आईएफएससी Beneficiary Bank IFS Code	CORP0000152			
राशि Amount	597583 00	निपटान की विधि Mode of settlement	नकद Cash	चेक Chq	अंतरण Trf
कमीशन Commission		बैंक अधिकारी के हस्ताक्षर Signature of Bank Official			
कुल Total	597583 00	IBKLR9201510100081030			



डीडी / एनईएफटी और आरटीजीएस की पावती
ACKNOWLEDGEMENT for DD/NEFT/RTGS

शाखा / Branch	Saplamade		तारीख/ Date	19/11/15	
<input type="checkbox"/> कृपया डोडी जारी करें / Please issue DD	के माध्यम से निधियां प्रेषित करें / remit funds through		<input checked="" type="checkbox"/> RTGS	<input type="checkbox"/> NEFT	
पर देय (स्थान)/ Payable at (Place)	Kolkata				
लाभार्थी का नाम / Name of Beneficiary	Tirashiram Realty Pvt Ltd				
केवल	लाभार्थी पता / Beneficiary Address				
आरटीजीएस/	लाभार्थी खाता सं. / Beneficiary A/c No	33067449319			
एनईएफटी के लिए	लाभार्थी का खाता प्रकार / Beneficiary A/c Type	बचत बैंक SB <input type="checkbox"/>	चालू खाता CA <input type="checkbox"/>	संश्लेषी CC <input type="checkbox"/>	अन्य Oth. <input type="checkbox"/>
/ Only for	लाभार्थी बैंक / Beneficiary Bank	SBI			
RTGS/NEFT	लाभार्थी बैंक आईएफएससी Beneficiary Bank IFS Code	SBIIN0003031			
राशि Amount	448187 00	निपटान की विधि Mode of settlement	नकद Cash	चेक Chq	अंतरण Trf
कमीशन Commission		बैंक अधिकारी के हस्ताक्षर Signature of Bank Official			
कुल Total	448187 00				

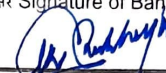


डीडी / एनईएफटी और आरटीजीएस की पावती
ACKNOWLEDGEMENT for DD/NEFT/RTGS

शाखा / Branch	Saplamade		तारीख/ Date	04/02/16	
<input type="checkbox"/> कृपया डोडी जारी करें / Please issue DD	के माध्यम से निधियां प्रेषित करें / remit funds through		<input checked="" type="checkbox"/> RTGS	<input type="checkbox"/> NEFT	
पर देय (स्थान)/ Payable at (Place)	Kolkata				
लाभार्थी का नाम / Name of Beneficiary	Tirashiram Realty Pvt. Ltd.				
केवल	लाभार्थी पता / Beneficiary Address	81, Shaktisankar Ghosi, Kol-17			
आरटीजीएस/	लाभार्थी खाता सं. / Beneficiary A/c No	015201601000367			
एनईएफटी के लिए	लाभार्थी का खाता प्रकार / Beneficiary A/c Type	बचत बैंक SB <input type="checkbox"/>	चालू खाता CA <input checked="" type="checkbox"/>	संश्लेषी CC <input type="checkbox"/>	अन्य Oth. <input type="checkbox"/>
/ Only for	लाभार्थी बैंक / Beneficiary Bank	Corporation Bank			
RTGS/NEFT	लाभार्थी बैंक आईएफएससी Beneficiary Bank IFS Code	CORP0000152			
राशि Amount	448728 00	निपटान की विधि Mode of settlement	नकद Cash	चेक Chq	अंतरण Trf
कमीशन Commission		बैंक अधिकारी के हस्ताक्षर Signature of Bank Official			
कुल Total	448728 00				



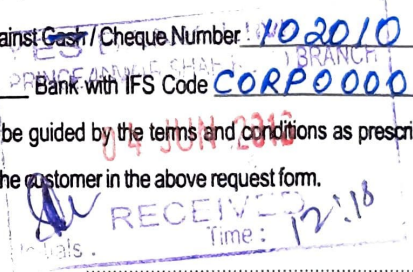
डीडी / एनईएफटी और आरटीजीएस की पावती
ACKNOWLEDGEMENT for DD/ NEFT / RTGS

शाखा / Branch	Esplanade		दिनांक / Date	040416			
<input type="checkbox"/> कृपया डीडी जारी करें / Please issue DD	के माध्यम से निधि का भेजना करें / remit funds through		<input checked="" type="checkbox"/> RTGS	<input type="checkbox"/> NEFT			
पर देय (स्थान) Payable at (Place)	KORAN						
लाभार्थी का नाम / Name of Beneficiary	Tirushivam Realty Pvt Ltd						
केवल Beneficiary Address							
आरटीजीएस/ एनईएफटी के लिए / Only for RTGS/NEFT	लाभार्थी का खाता नं. Beneficiary A/c No	015201601000367					
	लाभार्थी का खाता प्रकार Beneficiary A/c Type	चक्रवर्ती बैंक SB	चालू खाता CA	सीमा CC	अन्य Oth		
	लाभार्थी बैंक / Beneficiary Bank	Corporation Bank					
	लाभार्थी बैंक आईएफएससी Beneficiary Bank IFS Code	CORP0000152					
राशि Amount	448728.00	निपटान की विधि Mode of settlement	नकद Cash	<input checked="" type="checkbox"/> Chq	अंतरण Trf		
कमिशन Commission		बैंक अधिकारी के हस्ताक्षर Signature of Bank Official					
कुल Total	448728.00						

IBKLR 9201604040007688

CUSTOMER ACKNOWLEDGEMENT

Received your RTGS / NEFT request for an amount of ₹ 448728/- against Cash / Cheque Number 102010 to be remitted to Account Number 015201601000367 of TIRUSHIVAM REALTY PVT. LTD. Bank with IFS Code CORP0000152 in the name of TIRUSHIVAM REALTY PVT. LTD. Customer will be guided by the terms and conditions as prescribed in the request form and YES BANK will have no liability for any consequences arising out of incorrect details provided by the customer in the above request form.



Date: 04 06 2016


Branch Signature with Stamp

CUSTOMER ACKNOWLEDGEMENT

Received your RTGS / NEFT request for an amount of ₹ 455657 against Cash / Cheque Number 102011 to be remitted to Account Number 015201601000367 of CORPORATION Bank with IFS Code CORP0000152 in the name of TIRUSHIVAM REALTY PVT. LTD. Customer will be guided by the terms and conditions as prescribed in the request form and YES BANK will have no liability for any consequences arising out of incorrect details provided by the customer in the above request form.



Date: 03 08 2016

 12:35pm
Branch Signature with Stamp

MONEY RECEIPT

Received with thanks from **Mr. Anjan Kumar Mukherjee** of Flat – A/4A/6, Poushalee Housing, 1, Raja Ram Mohan Roy Road, Kolkata – 700 041, a sum of Rs. 4,52,518/- (Rupees Four Lakhs Fifty Two Thousand Five Hundred Eighteen) Only by Cheque No. 057007 Dated 20.01.2017 drawn on IDBI Bank, Esplanade Branch as part payment towards allotment of Unit No. 12C (12TH Floor, Block – ARIA) along with One Covered car parking space in the project “Tiru Elysia” at premises no. 95, M.G. Road, Kolkata – 700 063 against our Demand Letter Ref. No. Tiru Elysia/12C/03 Dated 02.01.2017

Dated: January 27, 2017

For Tirushivam Realty Pvt Ltd

(Authorised Signa



MONEY RECEIPT

Received with thanks from **Mr. Anjan Kumar Mukherjee** of Flat–A/4A/6, Poushalee Housing, 1, Raja Ram Mohan Roy Road, Kolkata–700 041, a sum of Rs. 14,00,000/- (Rupees Fourteen Lakhs) Only by Cheque No. 102024 Dated 26.06.2017 drawn on YES Bank, Prince Anwar Shah Road Branch and a sum of Rs. 1,04,800/- (Rupees One Lakh Four Thousand Eight Hundred) Only by Cheque No. 057011 Dated 26.06.2017 drawn on IDBI Bank, Esplanade Branch as part payment towards allotment of Unit No. 12C (12TH Floor, Block – ARIA) along with One Covered car parking space in the project “Tiru Elysiá” at premises no. 95, M.G. Road, Kolkata–700 063.

Dated: June 26, 2017

For Tirushivam Realty Pvt. Ltd.

(Authorised Sign: *bml*)

