



MITRA GUHA THAKURATA & ASSOCIATES

Chartered Accountant

TO WHOM IT MAY CONCERN

This is to certify that **AASHRAY** (Partnership Firm) having its registered office at C/O Babul Roy Chowdhury, Kapasdanga, Pankhatuli, Hooghly - 712103 (PAN : **ABEFA2696P**) is developing a **Project " DEVANGAN APARTMENT "** and have received **Rs 4,244,000/-** (Rupees Forty Two Lakh Forty Four Thousand Only) **towards Advance** from enclosed list of interested vendors during the period **14.06.2019 to 31.01.2020**.

For MitraGuhaThakurata& Associates
Chartered Accountants,
Firm Reg. No. 327786E

(ARUN KUMAR GUHA THAKURATA)
Proprietor
Membership No. 056871
UDIN : 20056871AAAAFI4157



Date : 12.02.2020
Place : Baidyabati/ Hooghly.

AASHRAY (PARTNERSHIP FIRM)**PAN-ABEFA2696P**

C/O- BABUL ROYCHOWDHURY, KAPASDANGA, PANKHATULI, HOOGHLY PIN 712103

FINANCIAL YEAR-2019-2020 /// ASSESSMENT YEAR-2020-2021

PROJECT :- DEVANGAN APARTMENT**STATEMENT OF ADVANCE RECEIVED FROM PARTIES:-**

SL NO	NAME	CH NO.	BANK & BRANCH	DATE	AMOUNT	TOTAL
1	<u>ACHINTYA KUMAR SINGHA</u>					
		484628	INDIAN BANK, CHINSURAH BRANCH	17/06/2019	10,000.00	
		46493	INDIAN BANK, CHINSURAH BRANCH	16/09/2019	1,00,000.00	
		835881	INDIAN BANK, CHINSURAH BRANCH	25/11/2019	2,00,000.00	3,10,000.00
2	<u>ANUP BOSE</u>					
		427431	I.O.B B ABBOT SHISHU HALL	17/06/2019	10,000.00	
		2	I.O.B B ABBOT SHISHU HALL	01/10/2019	75,000.00	
		427459	I.O.B B ABBOT SHISHU HALL	25/11/2019	1,00,000.00	1,85,000.00
3	<u>ARPITA CHATTOPADHYAY</u>					
		359525	SBI BANDEL	14/08/2019	2,70,000.00	2,70,000.00
4	<u>REKHA KAR</u>					
		13343	ALLAHABAD BANK, BOICHEE BR	28/12/2019	2,00,000.00	
		13344		26/01/2020	2,00,000.00	4,00,000.00
5	<u>TRIPTI GOSWAMI</u>					
		2	B O B CHANDANNAGORE BRANCH	26/01/2020	5,00,000.00	5,00,000.00
6	<u>SANJOY MALLICK</u>					
		RTGS		21/11/2019	9,000.00	
		RTGS		21/11/2019	90,000.00	99,000.00
7	<u>RITA CHATTERJEE</u>					
		422303	ALLAHABADBANK PIPULPATI	12/01/2020	2,50,000.00	2,50,000.00
8	<u>SOMA DEY</u>					
		307641	I,O,B CHINSURAH	20/11/2019	5,00,000.00	5,00,000.00
9	<u>MOUMITA CHATTERJEE</u>					
		RTGS		14/06/2019	3,00,000.00	3,00,000.00
10	<u>RANJAN MITRA</u>					
		19	B.O.B HINSURAH	01/10/2019	1,00,000.00	1,00,000.00
11	<u>SAMARENDRA NATH DAS</u>					
		484609	THE CO OP CR BANK LTD MAIN BR	13/11/2019	4,80,000.00	4,80,000.00
12	<u>KRISHNA SUDHA DAS</u>					
		119434	B.O.I CHINSURAH	27/11/2019	50,000.00	50,000.00
13	<u>SHIKHA TRIPATHI</u>					
		457114	THE CO OP CR BANK LTD MAIN BR	31/01/2020	1,00,000.00	1,00,000.00
14	<u>JHARNA BHATTACHARJEE</u>					
		390787	CANARA BANK KOLKATA	13/12/2019	6,00,000.00	6,00,000.00
15	<u>SOURIK KUMAR PYNE</u>					
		310457	SBI KATOWA	12/01/2020	1,00,000.00	1,00,000.00
						<u>42,44,000.00</u>

MITRA GUHA THAKURATA & ASSOCIATES
CHARTERED ACCOUNTANTS

(ARUN KR. GUHA THAKURATA)

M. No. 056871
F.R. NO. 327786E

12/02/2020

UDIN: 20056871AAAAF16157

