

NIRMAN CONSTRUCTION

DEVELOPER & CONSTRUCTION

34, Srinagar Main Road, Kolkata- 700 094

Ref. No.....

Date : 22/10/2020

Name & Address	PAN	Cheque Details	Date	Amount
Kalyani Paura & Puspendu Bikash Parua Add: N-18, Srinagar, Kol-94	CVYPP6761L AFOPP6015M	SBI, New Garia Branch Chq. No. 666288	27/01/2020	2,50,000.00
		Axix Bank, New Garia Chq No. 143919	27/01/2020	50,000.00
		IDBI Bank, New Garia Chq No. 097634	18/02/2020	5,00,000.00
		LICHFL NEFT	24/09/2020	14,00,000.00
Aniruddha Halder Add: R-3/6, Srinagar, Kol-94	AASPH1634D	IOB, New Garia Branch Chq. No. 099921	25/10/2019	1,00,000.00
		Chq. No. 099922	10/11/2019	15,000.00
		Chq. No. 099924	10/12/2019	15,000.00
		Chq. No. 099928	20/01/2020	15,000.00
		Chq. No. 099929	20/02/2020	15,000.00
Amiya Mishra & Subrata Panda Add: Kshetramohanpur South 24 Parganas Pin- 743371	CNTPM5011M BITPS1285R	SBI, New Garia Branch Chq. No. 578418	15/03/2020	50,000.00
		SBI, New Garia Branch Chq. No. 578419	02/07/2020	8,00,000.00
		SBI, Bangaluru, Karnataka Chq. No. 796790	18/09/2020	8,00,000.00
Ruma Samanta Add: 75 E Biplabi Ullaskar Dutta Road, Baghajatin, Kolkata 700086	CJKPS1898H	BOB, Baghajatin Branch Chq. No. 000020	18/03/2020	50,000.00
		Chq. No. 000021	15/08/2020	1,05,000.00
		Chq. No. 000022	23/08/2020	1,75,000.00
Chittaranjan Paul & Pritilata Paul Add: Naskar Para, Natun diayara, P.O. Nayabad, Kol-150	BRHPP8492C DWGPP2044L	SBI, New Garia Branch Chq. No. 175824	31/07/2020	5,00,000.00

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Prabir Kumar Deb
Siddhartha Dasgupta
Partner

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Sudip Kumar Das,
Palash Baran Bhowmik
Partner