

CLIENT NAME-Tapas Sengupta		
Sl.No	Date of payment received	Amount (Rs)
1	15.04.19	100000
2	1.6.19	600000
3	16.10.19	2200000
	TOTAL	2900000
CLIENT NAME-SANKHA MONDAL & DEEP MONDAL (SHANTI MONDAL)		
Sl.No	Date of payment	Amount
1	20.05.19	500000
2	27.05.19	564,227
3	25.07.19	2,700,000
4	17.08.19	1024796
	TOTAL	4789023
CLIENT NAME-RAJA NANDI		
Sl.No	Date of payment	Amount
1	20.05.19	100000
2	12.07.19	500,000
3	27.09.19	500,000
4	1.1.2020	500,000
	TOTAL	1600000
CLIENT NAME-SUDIP KUMAR NANDI		
Sl.No	Date of payment	Amount
1	20.05.19	100000
2	12.07.19	300,000
3	23.09.19	500,000
4	10.1.2020	200,000
	TOTAL	1100000
CLIENT NAME-Sanjoy Bandoypadhyay		
Sl.No	Date of payment	Amount
1	7.11.19	200,000
2	9.12.19	300,000
	TOTAL	500000
CLIENT NAME-MANIKA SARKAR		
Sl.No	Date of payment	Amount
1	5.12.19	100000
	TOTAL	100000
CLIENT NAME-SIBU CHARAN NANDI		
Sl.No	Date of payment	Amount
1	21.12.2017	500,000
2	01.02.2018	256,000
3	14.01.2019	400,000
4	13.02.2019	500,000
5	10.12.2019	500,000
6	23.12.2019	500,000
	TOTAL	2656000



CLIENT NAME-Anubhav Mukhopadhyay		
Sl.No	Date of payment	Amount
1	02.05.17	100,001
2	19.05.17	200,000
3	30.05.17	200,000
4	07.06.17	100,000
5	29.06.17	126,000
	11.09.17	1,936,000
	22.11.17	232,320
	20.07.18	560,000
	TOTAL	3454321
CLIENT NAME-SAUGAT ADAK		
Sl.No	Date of payment	Amount
1	10.02.16	750,000
2	10.02.16	110,000
3	10.02.16	40,000
4	09.05.16	105,000
5	09.05.16	410,000
6	09.05.16	125,000
7	22.10.16	424,190
8	22.10.16	95,000
9	22.10.16	227,900
10	17.11.16	34,919
11	17.11.16	68,000
	TOTAL	2,390,009.00
CLIENT NAME- SAMARESH CHAKRABORTY		
Sl.No	Date of payment	Amount
1	24-09-17	101001
2	17-10-17	1294210
3	26-06-18	697608
4	29.09.18	698000
	TOTAL	2790819
CLIENT NAME-PALLAB DE		
Sl.No	Date of payment	Amount
1	10/15/2017	300000
2	10/29/2017	350000
3	10/29/2017	350000
4	10/29/2017	88969
5	29.11.18	1320000
6	29.11.18	313454
7	18.5.19	600000
8	20.05.19	1033454
9	10.8.19	272242
	TOTAL	4628119
CLIENT NAME-AVIK SAMANTA		
Sl.No	Date of payment	Amount
1	2/5/2018	100000
2	3/28/2018	200000
3	3/28/2018	724310
4	6/26/2018	512163
5	5.1.19	512158
6	27.1.19	512158
7	25.2.19	512158
8	18.03.19	512158
9	03.05.19	512158
10	29.07.19	200000
11	21.08.2019	56079
	TOTAL	4353342



CLIENT NAME-ARITRA DUTTA		
Sl.No	Date of payment	Amount
1	2/17/2018	107000
2	4/7/2018	830683
3	17.8.18	468842
4	5.10.18	937684
5	15.03.19	937684
6	8.5.19	468842
7	26.7.19	234421
	TOTAL	3985156
CLIENT NAME-ARIJIT GANGULY		
Sl.No	Date of payment	Amount
1	4/4/2018	100000
2	4/8/2018	437500
3	4/22/2018	549909
4	13.10.18	543705
5	10.1.19	543705
6	08.02.19	543705
7	6.3.19	543705
8	18.04.19	543705
9	07.05.19	543705
10	07.8.19	271852
	TOTAL	4621491
CLIENT NAME-SANTANU SAHA		
Sl.No	Date of payment	Amount
1	4/8/2018	537500
2	4/25/2018	595550
3	4.10.18	566525
4	1.10.19	1581000
	TOTAL	3280575
CLIENT NAME-UTTAM MUKHOPADHYAY		
Sl.No	Date of payment	Amount
1	5/6/2018	337500
2	5/8/2018	200000
3	5/15/2018	444512
4	15.12.18	491006
5	10.1.19	491006
6	16.02.19	491006
7	12.03.19	491006
	TOTAL	2946036
CLIENT NAME-SUJOY GANGOPADHYAY		
Sl.No	Date of payment	Amount
1	6/3/2018	100000
2	6/25/2018	60000
3	6/25/2018	350000
4	6/28/2018	252769
5	7/20/2018	514135
6	13.1.19	514135
7	04.02.19	514135
8	30.03.19	514135
9	30.04.19	514135
10	17.5.19	514135
11	9.8.19	522568
	TOTAL	4370147

