

**RAMAVATAR & ASSOCIATES**

Chartered Accountants

20B, Babubagan Lane , Kolkata 700031

Email: [ram@gmail.com](mailto:ram@gmail.com)

Mobile : 9831869709

**Date : 26.08.2019**

**TO WHOM IT MAY CONCERN**

This is to certify that I had inspected and verified the prescribed books of accounts, bank statements and relevant records of .....**TB CONSTRUCTION PRIVATE LIMITED**.... as maintained at **12,13,14, SRI AUROBINDA ROAD, P.O. SALKIA, P.S MALIPANCHGHARA, HOWRAH-711106** had received Consideration from Flat Buyers at project .....**JAGANNATH VILLA at 5/2, KHETRA MITRA LANE, P.O. SALKIA, P.S. GOLABARI, HOWRAH-711106.** The details of flat Buyers along with the consideration received had been attached herewith in separate annexure marked as Annexure-A and Annexure-B.



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**DETAILS OF AMOUNT RECEIVED FROM FLAT ALLOTEES AT: TB CONSTRUCTION PVT LTD  
ANNEXURE - A**

Bl	Flat	Name of the Allottees	Total Amount Received Including Service Tax/GST from inception till 31.03.2019	Total Amount Received Including Service Tax/GST from 01.04.2019 till 31.07.2019	Total Amount Received including service Tax/GST since inception till 31.07.2019
	101	SANJAY ENTERPRISE	49,75,179.57	5,55,000.00	55,30,179.57
	102	TRISUL DEALCOM PVT LTD	31,00,000.00		31,00,000.00
	204	ARINDAM BOSE	18,00,000.00		18,00,000.00
	205	UJJAL BASU DAS	5,01,000.00	6,00,000.00	11,01,000.00
	207	TAPAN SARKAR	5,00,000.00		5,00,000.00
	401	RADHIKA RATHI	10,00,000.00		10,00,000.00
	402	JAYDEB CHOUDHURI	7,00,000.00	3,00,000.00	10,00,000.00
	403	TULIKA ROY	2,51,000.00	18,87,400.00	21,38,400.00
	404	SAUPARNA KANTI SAMANTA	5,00,000.00		5,00,000.00
	406	DEEPAK SHAW	5,00,000.00		5,00,000.00
	503	SHANTA GANGULY	2,51,000.00	18,87,400.00	21,38,400.00
	603	ARPITA DAS	16,00,000.00		16,00,000.00
	607	KIRAN GHIYA	9,00,000.00		9,00,000.00
	701	NISHA JAISWAL	5,00,000.00		5,00,000.00
	803	SMT. SOMA GHOSH	3,00,000.00		3,00,000.00
					2,26,07,979.57



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## BOOKING MONEY REFUNDABLE DUE TO CANCELLATION OF FLATS BY ALLOTEE

### ANNEXURE – B

BL	FLAT	NAME OF ALLOTEES	TOTAL AMOUNT RECEIVED INCLUDING SERVICE TAX/GST TILL 31.03.2019	TOTAL AMOUNT REFUNDED FROM 01.04.2019 TILL 31.07.2019	AMOUNT TO BE REFUNDED TILL 31.07.2019
	N/A	NIL	NIL	NIL	NIL



*Ramavatar*