

# Todi Constructions Pvt. Ltd.

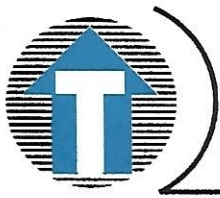
Corporate Office : Plot No. FB - 13, 2nd Floor  
1598, Rajdanga Main Road, Kolkata - 700 107  
Tel.: +91 33 4063-0402, Fax: +91 33 4063-0404  
E-mail: todiconstructions@gmail.com

## Amount received from Dec'2015 to 23rd of July'2019 (Developer's Share)

Sl No.	Block	Flat No.	Name of Party	Date of Received	Amount Received	Total Amount Received
1	B1	1B	Rahul De	10/03/2016	659,136.00	3,266,886.00
				31/08/2016	434,625.00	
				13/06/2016	434,625.00	
				28/11/2016	434,625.00	
				08/02/2017	434,624.00	
				07/03/2017	434,625.00	
				03/07/2017	434,626.00	
2	B1	2A	Asit Kuar das	21/03/2016	815,437.00	4,077,107.00
				01/09/2016	543,625.00	
				05/10/2016	535,388.00	
				25/11/2016	535,888.00	
				04/02/2017	559,519.00	
				02/03/2017	543,625.00	
				01/07/2017	543,625.00	
3	B1	2B	Partha Pratim Guchhait	22/12/2017	206,000.00	3,914,000.00
				27/02/2018	618,000.00	
				21/03/2018	3,090,000.00	
4	B1	2G	Piyali Sarkar	17/04/2019	100,000.00	423,320.00
				16/05/2019	323,320.00	
5	B1	2H	Krishnendu Roy Chowdhury	21/03/2016	1,065,859.00	5,372,359.00
				01/09/2016	717,750.00	
				05/10/2016	717,750.00	
				25/11/2016	717,750.00	
				25/01/2017	717,750.00	
				07/03/2017	717,750.00	
				01/07/2017	717,750.00	
6	B1	3B	Purnendu Mukherjee	14/03/2016	40,000.00	3,090,000.00
				17/03/2016	618,000.00	
				19/11/2016	412,000.00	
				25/08/2016	372,000.00	
				03/10/2016	412,000.00	
				12/01/2017	412,000.00	
				15/02/2017	412,000.00	
				30/06/2017	412,000.00	

TODI CONSTRUCTIONS PVT. LTD.

  
Director

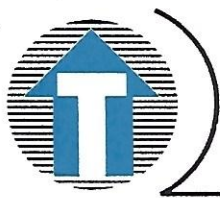


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7	B1	3H	Atanu Roy	03/02/2016	300,604.00	5,489,019.00
				09/02/2016	901,813.00	
				08/04/2016	901,813.00	
				31/08/2016	601,207.00	
				07/10/2016	558,701.00	
				28/11/2016	622,463.00	
				08/02/2017	601,208.00	
				04/03/2017	601,210.00	
				03/07/2017	400,000.00	
8	B1	4A	Anup Bhattacharyya	13/11/2018	2,000.00	1,119,819.00
				14/11/2018	48,000.00	
				15/11/2018	50,000.00	
				04/01/2019	100,000.00	
				17/01/2019	500,000.00	
				21/01/2019	419,819.00	
9	B1	4F	Santanu Chakraborty	18/08/2018	200,000.00	3,451,712.00
				25/09/2018	425,856.00	
				15/10/2018	625,856.00	
				26/10/2018	1,100,000.00	
				28/09/2018	1,100,000.00	
10	B1	4G	Ramanand Pati	08/01/2019	100,000.00	3,416,400.00
				13/03/2019	263,200.00	
				18/04/2019	363,200.00	
				28/06/2019	2,690,000.00	
11	B1	4H	Asok Kumar Samanta	08/04/2016	1,062,690.00	5,334,597.00
				05/09/2016	708,460.00	
				24/10/2016	697,726.00	
				22/12/2016	708,460.00	
				10/02/2017	740,341.00	
				22/02/2017	708,460.00	
				23/06/2017	708,460.00	
12	B2	1A	Rehana Sarkar	03/12/2015	867,577.00	4,337,887.00
				24/02/2016	578,385.00	
				07/05/2016	566,817.00	
				17/06/2016	578,385.00	
				11/08/2016	578,385.00	
				12/10/2017	1,168,338.00	
13	B2	1B	Abhijit Sarkar	18/02/2016	267,500.00	4,952,088.00
				28/06/2016	802,500.00	
				29/09/2016	2,942,502.00	
				16/09/2017	939,586.00	





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14	B2	1C	Sarbani Paul	20/07/2015	160,000.00	3,960,520.00
				11/08/2015	633,240.00	
				02/12/2015	634,320.00	
				02/03/2016	422,160.00	
				31/05/2016	422,160.00	
				27/06/2016	422,160.00	
				18/08/2016	422,160.00	
				06/09/2017	844,320.00	
15	B2	1D	Jayeeta Mitra	21/03/2016	208,750.00	3,966,249.00
				22/04/2016	326,250.00	
				22/04/2016	300,000.00	
				03/08/2016	2,296,252.00	
				01/09/2017	417,500.00	
				15/06/2019	417,497.00	
16	B2	1E	Priyanka Biswas	10/04/2017	176,000.00	3,865,000.00
				21/03/2017	50,000.00	
				25/04/2017	3,164,000.00	
				02/05/2018	100,000.00	
				12/09/2018	75,000.00	
17	B2	1F	Bidyut Bhattacharya	15/07/2019	500,000.00	1,047,872.00
				23/07/2019	547,872.00	
18	B2	1G	Amitava Mitra	04/08/2015	264,360.00	264,360.00
19	B2	1H	Debarati Dutta	19/04/2016	200,000.00	4,886,409.00
				17/05/2016	357,050.00	
				22/06/2016	3,063,775.00	
				04/08/2016	557,050.00	
				04/07/2017	408,534.00	
				17/08/2017	44,000.00	
				17/08/2017	46,000.00	
				17/08/2017	47,000.00	
20	B2	2B	Madhu Priya	20/03/2019	200,000.00	5,016,237.00
				13/05/2019	328,025.00	
				28/05/2019	4,488,212.00	
21	B2	2C	Pranatap Banerjee	28/03/2016	100,000.00	3,978,518.00
				26/04/2016	750,000.00	
				15/06/2016	1,912,500.00	
				04/08/2016	425,000.00	
				03/07/2017	74,018.00	
				11/07/2017	717,000.00	



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22	B2	3A	Smritirekha Sahoo	05/01/2016	843,509.00	3,827,110.00
				18/02/2016	554,940.00	
				09/05/2016	532,742.00	
				11/07/2016	554,940.00	
				04/08/2016	554,940.00	
				03/07/2017	566,039.00	
				16/09/2017	220,000.00	
23	B2	3B	Mukul Mondal	07/11/2018	100,000.00	5,039,988.00
				05/12/2018	500,000.00	
				05/12/2018	461,050.00	
				05/01/2019	3,978,938.00	
24	B2	3C	Anup Prakash	28/03/2016	100,000.00	3,361,113.00
				26/04/2016	325,000.00	
				28/07/2016	2,762,500.00	
				03/07/2017	173,613.00	
25	B2	3D	Purushattam Pramanik	05/01/2016	593,190.00	2,570,490.00
				18/02/2016	395,460.00	
				23/05/2016	395,460.00	
				11/07/2016	395,460.00	
				03/09/2016	395,460.00	
				23/11/2017	395,460.00	
26	B2	3E	Amlan Kusum Dutta	30/10/2015	919,600.00	3,908,299.00
				27/11/2015	689,700.00	
				01/02/2016	459,801.00	
				30/04/2016	459,799.00	
				26/10/2016	459,799.00	
				10/10/2017	400,000.00	
				10/10/2017	59,800.00	
				10/08/2018	459,800.00	
27	B2	3F	Arnab Kumar Singha	20/03/2019	200,000.00	4,904,660.00
				26/03/2019	1,300,000.00	
				10/06/2019	3,404,660.00	
28	B2	3G	Mrinmoy Ganguly	08/01/2019	261,380.00	4,460,699.00
				25/01/2019	150,000.00	
				25/01/2019	50,000.00	
				25/01/2019	584,140.00	
				04/02/2019	3,415,179.00	
29	B2	3H	Biswaranjan Dalai	04/04/2016	1,337,960.00	3,506,750.00
				04/05/2016	539,500.00	
				29/06/2016	539,500.00	
				01/08/2016	539,500.00	
				31/08/2017	550,290.00	





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30	B2	4B	Joyanta Mitra	26/07/2018	254,530.00	5,162,578.00
				29/08/2018	763,590.00	
				27/09/2018	48,082.00	
				11/10/2018	3,979,000.00	
				15/01/2019	117,376.00	
31	B2	4D	Uttam Chakraborty	15/02/2016	445,600.00	2,092,400.00
				13/07/2016	445,600.00	
				18/08/2016	445,600.00	
				21/08/2017	445,600.00	
				23/10/2017	310,000.00	
32	B3	1B	Saradindu Mondal	16/01/2018	100,000.00	5,050,000.00
				14/02/2018	900,000.00	
				09/04/2018	800,000.00	
				05/04/2018	1,000,000.00	
				15/05/2018	1,000,000.00	
				15/05/2018	200,000.00	
				06/08/2018	500,000.00	
				11/04/2019	550,000.00	
33	B3	1E	Abhik Mondal	23/05/2016	100,000.00	1,136,990.00
				01/09/2016	336,990.00	
				31/08/2016	500,000.00	
				12/05/2017	50,000.00	
				12/05/2017	50,000.00	
				06/09/2017	100,000.00	
34	B3	2B	Subhadeep Dutta	27/12/2017	100,000.00	4,043,850.00
				07/03/2018	900,000.00	
				10/05/2018	500,000.00	
				15/06/2018	500,000.00	
				06/08/2018	1,720,000.00	
				14/11/2018	323,850.00	
35	B3	3A	Koushik Ghosh	29/09/2015	200,000.00	5,926,100.00
				29/09/2015	111,900.00	
				28/10/2015	935,700.00	
				15/02/2017	923,098.00	
				29/03/2017	623,800.00	
				23/05/2017	636,276.00	
				27/06/2017	623,926.00	
				05/09/2017	623,800.00	
				04/04/2018	400,000.00	
				19/09/2018	200,000.00	
				02/02/2019	600,000.00	
24/04/2019	47,600.00					



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36	B3	3C	Baishakhi Sarkar	17/04/2019	100,000.00	1,092,440.00
				16/05/2019	992,440.00	
37	B3	3D	Papia Dutta	14/10/2015	100,000.00	4,348,200.00
				08/10/2015	70,000.00	
				08/10/2015	359,600.00	
				08/10/2015	320,000.00	
				19/12/2016	499,800.00	
				18/04/2017	499,800.00	
				17/06/2017	499,800.00	
				07/07/2017	499,800.00	
				04/09/2017	499,800.00	
				18/04/2018	499,800.00	
				05/06/2018	499,800.00	
38	B3	3E	Sadrup Chakraborty	26/09/2017	1,157,560.00	1,535,560.00
				02/06/2018	378,000.00	
39	B4	2A	Dipankar Dandapat	20/04/2018	100,000.00	3,389,584.00
				19/07/2018	479,000.00	
				20/08/2018	2,053,571.00	
				15/05/2019	200,000.00	
				28/05/2019	557,013.00	
40	B4	2B	Subal Kumar Khamari	23/06/2017	175,000.00	2,902,000.00
				19/07/2017	125,000.00	
				19/07/2017	400,000.00	
				06/09/2017	400,000.00	
				06/09/2017	125,000.00	
				18/12/2017	100,000.00	
				18/12/2017	250,000.00	
				10/01/2018	100,000.00	
				10/01/2018	250,000.00	
				18/04/2018	200,000.00	
				24/04/2018	150,000.00	
				17/07/2018	350,000.00	
				25/04/2019	137,500.00	
08/07/2019	139,500.00					
41	B4	2C	Dibjyoti Debroy	06/01/2018	100,000.00	4,138,390.00
				02/03/2018	335,620.00	
				29/05/2018	900,000.00	
				29/05/2018	900,000.00	
				29/05/2018	900,000.00	
				29/05/2018	131,530.00	
				16/10/2018	435,620.00	
12/07/2019	435,620.00					

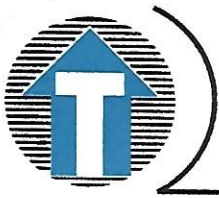




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42	B4	2E	Smriti Prakash	11/03/2019	258,770.00	522,540.00
				22/04/2019	263,770.00	
43	B4	2F	Saikat Kumar Das	21/07/2016	200,000.00	3,922,170.00
				03/08/2016	212,860.00	
				01/02/2017	412,860.00	
				05/09/2017	619,270.00	
				02/01/2018	412,860.00	
				02/01/2018	412,860.00	
				04/04/2018	412,860.00	
				21/06/2018	412,860.00	
				27/09/2018	5,500.00	
				27/09/2018	407,380.00	
				08/04/2019	412,860.00	
44	B4	2J	Babita Bhaumick	16/01/2018	861,160.00	3,659,930.00
				23/02/2018	1,507,030.00	
				15/03/2018	430,580.00	
				04/04/2018	430,580.00	
				21/06/2018	430,580.00	
45	B4	2K	Saptaswas Ghosh	26/02/2018	100,000.00	3,662,532.00
				27/02/2018	500,000.00	
				22/03/2018	182,800.00	
				29/03/2018	1,800,000.00	
				18/08/2018	200,000.00	
				22/05/2018	352,700.00	
				21/02/2019	100,000.00	
				17/04/2019	74,500.00	
28/05/2016	352,532.00					
46	B4	3D	Sujay Sarkar	29/05/2017	817,200.00	2,751,600.00
				16/01/2018	644,800.00	
				20/02/2018	644,800.00	
				12/04/2018	644,800.00	



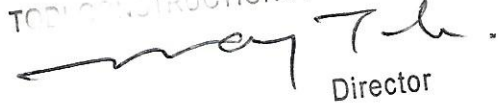
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47	B4	4A	Rajib Kumar Singha	12/02/2018	50,000.00	3,628,257.00
				09/02/2018	500.00	
				13/02/2018	49,500.00	
				29/02/2018	100,000.00	
				02/07/2018	270,000.00	
				06/07/2018	22,700.00	
				11/07/2018	50,000.00	
				27/07/2018	50,000.00	
				30/07/2018	50,000.00	
				06/08/2018	28,414.00	
				29/08/2018	2,857,143.00	
				06/06/2019	50,000.00	
				07/06/2019	50,000.00	
48	B4	4B	Nabajyoti Chakraborty	09/07/2019	173,543.00	173,543.00
49	B4	4E	Dipankar Manumder	12/10/2018	100,000.00	4,109,155.00
				16/10/2018	383,430.00	
				22/01/2019	3,625,725.00	

170,057,287.00

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