



Todi Constructions Pvt. Ltd.

Registered 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 1st June'2018 to 23rd of July'2019

SI No.	Block	Flat No.	Name of Party	Date of Received	Amount Received	Total Amount Received
1	B1	2G	Piyali Sarkar	17/04/2019	100,000.00	423,320.00
				16/05/2019	323,320.00	
2	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	
3	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	
4	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	
5	B2	1F	Bidyut Bhattacharya	15/07/2019	500,000.00	1,047,872.00
				23/07/2019	547,872.00	
6	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	
7	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	
8	B2	3F	Arnab Kumar Sinha	20/03/2019	200,000.00	4,904,660.00
				26/03/2019	1,300,000.00	
				10/06/2019	3,404,660.00	
9	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	

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Sl No.	Block	Flat No.	Name of Party	Date of Received	Amount Received	Total Amount Received
10	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	
11	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	
12	B3	3C	Baishakhi Sarkar	17/04/2019	100,000.00	1,092,440.00
				16/05/2019	992,440.00	
13	B4	2E	Smriti Prakash	11/03/2019	258,770.00	522,540.00
				22/04/2019	263,770.00	
14	B4	4B	Nabajyoti Chakraborty	09/07/2019	173,543.00	173,543.00
15	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	
						43,984,813.00

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