

## Loknath Developers Pvt. Ltd.

Flat Wise Details of Amount Received from Customers of the Project "D.C.B. Complex (as on 31/08/2019)"

Sl.No.	Name of Allottee	Flat / Shop No.	Receipt Details				
			Date of Receipt	Base Amount	Tax	TDS	Net Received
1	Kolkata Bazaar	No.1	08-05-2017	2,00,000.00	9,000.00	-	2,09,000.00
			02-07-2017	4,46,428.00	53,572.00	-	5,00,000.00
			02-07-2017	4,46,428.00	53,572.00	-	5,00,000.00
			19-09-2017	4,46,428.00	53,572.00	-	5,00,000.00
			13-11-2017	4,46,428.00	53,572.00	-	5,00,000.00
			05-03-2018	89,286.00	10,714.00	-	1,00,000.00
			05-03-2018	89,286.00	10,714.00	-	1,00,000.00
			05-03-2018	89,286.00	10,714.00	-	1,00,000.00
			07-03-2018	89,286.00	10,714.00	-	1,00,000.00
			07-03-2018	89,286.00	10,714.00	-	1,00,000.00
			20-03-2018	2,23,214.00	26,786.00	-	2,50,000.00
			26-03-2018	2,23,214.00	26,786.00	-	2,50,000.00
			11-06-2018	4,46,428.00	53,572.00	-	5,00,000.00
			03-08-2018	3,57,142.00	42,858.00	-	4,00,000.00
			18-08-2018	3,57,142.00	42,858.00	-	4,00,000.00
			29-08-2018	4,46,428.00	53,572.00	-	5,00,000.00
			30-11-2018	5,14,290.00	61,714.00	-	5,76,004.00
			16-04-2019	1,90,476.00	9,524.00	-	2,00,000.00
			16-04-2019	2,85,714.00	14,286.00	-	3,00,000.00
			08-05-2019	1,90,476.00	9,524.00	-	2,00,000.00
08-05-2019	1,90,476.00	9,524.00	-	2,00,000.00			
08-05-2019	95,238.00	4,762.00	-	1,00,000.00			
2	Susmita Samui	G/1	26-07-2018	89,286.00	10,714.00	-	1,00,000.00
3	Samarendra Nath Samui	G/2	09-07-2018	89,286.00	10,714.00	-	1,00,000.00
			03-03-2019	1,78,572.00	21,428.00	-	2,00,000.00
			26-03-2019	89,286.00	10,714.00	-	1,00,000.00
			15-04-2019	1,98,020.00	1,980.00	-	2,00,000.00
			15-04-2019	1,98,020.00	1,980.00	-	2,00,000.00
			18-05-2019	11,88,118.00	11,882.00	-	12,00,000.00
			03-06-2019	7,92,080.00	7,920.00	-	8,00,000.00
			14-06-2019	62,618.00	626.00	-	63,244.00
4	Santanu Das	G/3	09-07-2018	89,286.00	10,714.00	-	1,00,000.00
			29-07-2018	89,286.00	10,714.00	-	1,00,000.00
			10-09-2018	44,642.00	5,358.00	-	50,000.00
			11-02-2019	89,286.00	10,714.00	-	1,00,000.00
			03-04-2019	29,702.00	298.00	-	30,000.00
			03-04-2019	69,306.00	694.00	-	70,000.00
			17-07-2019	1,98,020.00	1,980.00	-	2,00,000.00
5	Bishwajit De	G/5	01-10-2018	1,78,572.00	21,428.00	-	2,00,000.00
			28-12-2018	1,78,572.00	21,428.00	-	2,00,000.00
6	Joydev Singharoy	G/7 & G/8	21-08-2019	5,94,060.00	5,940.00	-	6,00,000.00
			21-08-2019	8,91,090.00	8,910.00	-	9,00,000.00
			23-08-2019	7,92,080.00	7,920.00	-	8,00,000.00
7	Tapasi Singha Roy	G/9	21-08-2019	4,95,050.00	4,950.00	-	5,00,000.00
8	Uttam Kumar Sadhukhan	2A	29-08-2017	89,286.00	10,714.00	-	1,00,000.00
			17-10-2017	1,78,572.00	21,428.00	-	2,00,000.00
			14-01-2018	4,46,428.00	53,572.00	-	5,00,000.00
			30-04-2018	3,57,142.00	42,858.00	-	4,00,000.00
			10-10-2018	2,67,858.00	32,142.00	-	3,00,000.00
			12-05-2019	3,80,952.00	19,048.00	-	4,00,000.00

LOKNATH DEVELOPERS PVT LTD.

Soumen Banik.

DIRECTOR

9	Sharbanti Ghosh	2B	15-02-2017	1,00,000.00	4,500.00	-	1,04,500.00
			28-02-2017	1,00,000.00	4,500.00	-	1,04,500.00
			09-01-2018	89,286.00	10,714.00	-	1,00,000.00
			02-05-2018	89,286.00	10,714.00	-	1,00,000.00
			19-06-2018	89,286.00	10,714.00	-	1,00,000.00
			02-08-2018	89,286.00	10,714.00	-	1,00,000.00
			08-10-2018	1,78,572.00	21,428.00	-	2,00,000.00
			30-03-2019	89,286.00	10,714.00	-	1,00,000.00
			15-05-2019	99,010.00	990.00	-	1,00,000.00
10	Sumanta Dari	2E	01-06-2018	89,286.00	10,714.00	-	1,00,000.00
			15-06-2018	1,36,214.00	16,346.00	-	1,52,560.00
			06-07-2018	11,27,500.00	1,35,300.00	-	12,62,800.00
			07-08-2019	8,51,979.00	42,600.00	-	8,94,579.00
11	Birendra Nath Das	2F	16-02-2018	89,286.00	10,714.00	-	1,00,000.00
			11-04-2018	89,286.00	10,714.00	-	1,00,000.00
			21-06-2018	1,33,928.00	16,072.00	-	1,50,000.00
			15-09-2018	1,78,572.00	21,428.00	-	2,00,000.00
			24-11-2018	2,23,216.00	26,784.00	-	2,50,000.00
			15-01-2019	89,286.00	10,714.00	-	1,00,000.00
			26-01-2019	1,78,572.00	21,428.00	-	2,00,000.00
			10-04-2019	1,48,514.00	1,486.00	-	1,50,000.00
29-07-2019	2,97,030.00	2,970.00	-	3,00,000.00			
12	Swatilekha Datta	2G	14-04-2018	89,286.00	10,714.00	-	1,00,000.00
			21-05-2018	76,114.00	9,134.00	-	85,248.00
			06-07-2018	6,61,600.00	79,392.00	-	7,40,992.00
			16-11-2018	3,30,800.00	39,696.00	-	3,70,496.00
			06-08-2019	3,30,790.00	3,308.00	-	3,34,098.00
13	Priyanka Ghosh	2H	10-10-2018	1,78,572.00	21,428.00	-	2,00,000.00
			03-03-2019	1,78,572.00	21,428.00	-	2,00,000.00
14	Rima Hazra & Others	3A	23-11-2018	89,286.00	10,714.00	-	1,00,000.00
			16-12-2018	1,49,745.00	17,969.00	-	1,67,714.00
			22-01-2019	4,96,679.00	59,602.00	-	5,56,281.00
			04-02-2019	9,37,500.00	1,12,500.00	-	10,50,000.00
15	Pralay Kumar Sinha Roy	3C	25-11-2018	44,642.00	5,358.00	-	50,000.00
			09-12-2018	1,78,572.00	21,428.00	-	2,00,000.00
			12-01-2019	89,286.00	10,714.00	-	1,00,000.00
			17-02-2019	89,286.00	10,714.00	-	1,00,000.00
			27-02-2019	7,50,000.00	90,000.00	-	8,40,000.00
			04-05-2019	99,010.00	990.00	-	1,00,000.00
			17-08-2019	2,75,119.00	2,752.00	-	2,77,871.00
16	Animesh Bera	3E	17-09-2018	22,322.00	2,678.00	-	25,000.00
			17-09-2018	22,322.00	2,678.00	-	25,000.00
			09-10-2018	22,321.00	2,679.00	-	25,000.00
			09-10-2018	22,321.00	2,679.00	-	25,000.00
			13-10-2018	89,286.00	10,714.00	-	1,00,000.00
			01-11-2018	89,286.00	10,714.00	-	1,00,000.00
			28-11-2018	15,05,856.00	1,80,702.00	-	16,86,558.00
			16-08-2019	5,82,540.00	29,128.00	-	6,11,668.00
17	Mrinal Kanti Das	3F	03-06-2019	99,010.00	990.00	-	1,00,000.00
			17-06-2019	83,096.00	830.00	-	83,926.00
			06-07-2019	10,92,631.00	10,926.00	-	11,03,557.00
			21-08-2019	3,64,210.00	3,642.00	-	3,67,852.00
18	Purnima Ghosh	3G	18-04-2019	1,98,020.00	1,980.00	-	2,00,000.00

LOKJATH DEVELOPERS PVT LTD.

Souren Banik,

DIRECTOR

19	Sudipta Das	3H	23-04-2018	89,286.00	10,714.00	-	1,00,000.00
			27-05-2018	1,41,714.00	17,006.00	-	1,58,720.00
			02-07-2018	1,78,572.00	21,428.00	-	2,00,000.00
			08-08-2018	1,78,572.00	21,428.00	-	2,00,000.00
			12-11-2018	2,67,857.00	32,143.00	-	3,00,000.00
			28-12-2018	3,57,144.00	42,856.00	-	4,00,000.00
			13-02-2019	2,67,857.00	32,143.00	-	3,00,000.00
		28-06-2019	7,61,904.00	38,096.00	-	8,00,000.00	
20	Dipanwita Das	4E	22-07-2019	95,238.00	4,762.00	-	1,00,000.00
			23-08-2019	95,238.00	4,762.00	-	1,00,000.00
21	Amit Das	4F	28-06-2019	99,010.00	990.00	-	1,00,000.00
			24-07-2019	70,390.00	704.00	-	71,094.00
			18-08-2019	12,704.00	128.00	-	12,832.00
22	Tapati Roy	4H	05-09-2018	89,286.00	10,714.00	-	1,00,000.00
			05-10-2018	3,50,714.00	42,086.00	-	3,92,800.00
			21-12-2018	4,46,430.00	53,570.00	-	5,00,000.00
			26-03-2019	4,52,858.00	54,342.00	-	5,07,200.00
			12-08-2019	1,90,476.00	9,524.00	-	2,00,000.00
23	Subhas Dhara & oths	G/G	18-09-2018	89,286.00	10,714.00	-	1,00,000.00
			15-01-2019	8,48,214.00	1,01,786.00	-	9,50,000.00
			15-01-2019	57,600.00	6,912.00	-	64,512.00
24	Manju Shaw	C/1	21-04-2019	99,010.00	990.00	-	1,00,000.00
25	Manju Shaw	C/2	03-11-2017	89,286.00	10,714.00	-	1,00,000.00
			17-11-2017	3,57,142.00	42,858.00	-	4,00,000.00
			05-02-2018	89,286.00	10,714.00	-	1,00,000.00
			30-07-2018	89,286.00	10,714.00	-	1,00,000.00
26	Manju Shaw	C/1/A	10-11-2017	89,286.00	10,714.00	-	1,00,000.00
			30-11-2018	89,286.00	10,714.00	-	1,00,000.00
			07-01-2019	89,286.00	10,714.00	-	1,00,000.00
			09-08-2019	99,010.00	990.00	-	1,00,000.00
27	Aparna Das (Halder)	C/3	10-08-2019	39,604.00	396.00	-	40,000.00
			10-08-2019	59,406.00	594.00	-	60,000.00
28	Sudipta Das	C/4	23-04-2018	89,286.00	10,714.00	-	1,00,000.00
			27-05-2018	41,114.00	4,934.00	-	46,048.00
			02-07-2018	1,78,572.00	21,428.00	-	2,00,000.00
			08-08-2018	89,286.00	10,714.00	-	1,00,000.00
			14-11-2018	2,67,858.00	32,142.00	-	3,00,000.00
			16-11-2018	2,67,858.00	32,142.00	-	3,00,000.00
			28-06-2019	1,98,020.00	1,980.00	-	2,00,000.00
29	Rina Mukhopadhyay	C/5	21-01-2018	44,643.00	5,357.00	-	50,000.00
			07-02-2018	85,357.00	10,243.00	-	95,600.00
			21-03-2018	6,46,656.00	77,599.00	-	7,24,255.00
			12-10-2018	3,28,343.00	39,401.00	-	3,67,744.00
			15-03-2019	91,001.00	10,920.00	-	1,01,921.00
30	Anima Sadhukhan (Dutta)	C/6	04-12-2017	2,67,858.00	32,142.00	-	3,00,000.00
			18-05-2018	89,286.00	10,714.00	-	1,00,000.00
			11-12-2018	1,78,572.00	21,428.00	-	2,00,000.00
			13-05-2019	59,406.00	594.00	-	60,000.00
			03-07-2019	1,04,878.00	1,049.00	-	1,05,927.00
31	Pranab Kumar Patra	C/7	15-05-2019	99,010.00	990.00	-	1,00,000.00
			02-08-2019	99,010.00	990.00	-	1,00,000.00

LONNATH DEVELOPERS PVT LTD.

Soumen Banik.

DIRECTOR

32	Animesh Bera	G/4	28-10-2018	89,286.00	10,714.00	-	1,00,000.00
			28-11-2018	1,87,402.00	22,488.00	-	2,09,890.00
			16-08-2019	81,595.00	816.00	-	82,411.00
33	Sumanta Dari	G/5	25-07-2019	99,010.00	990.00	-	1,00,000.00
34	Ashok Kumar Bag	1/A	29-04-2018	89,286.00	10,714.00	-	1,00,000.00
			04-06-2018	89,286.00	10,714.00	-	1,00,000.00
			09-07-2018	1,33,928.00	16,072.00	-	1,50,000.00
			13-08-2018	1,33,928.00	16,072.00	-	1,50,000.00
			21-10-2018	1,33,928.00	16,072.00	-	1,50,000.00
			09-12-2018	1,42,858.00	17,142.00	-	1,60,000.00
			11-02-2019	1,60,714.00	19,286.00	-	1,80,000.00
			16-04-2019	99,010.00	990.00	-	1,00,000.00
35	Manoj Kumar Manjhi	1/B	08-07-2019	49,504.00	496.00	-	50,000.00
36	Arpita Pal	1/C	14-05-2019	49,504.00	496.00	-	50,000.00
			14-05-2019	49,504.00	496.00	-	50,000.00
			03-06-2019	4,95,050.00	4,950.00	-	5,00,000.00
			03-06-2019	4,95,050.00	4,950.00	-	5,00,000.00
			30-07-2019	99,010.00	990.00	-	1,00,000.00
			31-07-2019	1,13,882.00	1,192.00	-	1,15,074.00
37	Runu Ghosh	1/D	23-10-2017	44,642.00	5,358.00	-	50,000.00
			12-11-2017	1,40,558.00	16,866.00	-	1,57,424.00
			05-12-2017	11,11,208.00	1,33,346.00	-	12,44,554.00
			04-09-2018	2,77,792.00	33,334.00	-	3,11,126.00
			18-11-2018	10,480.00	1,258.00	-	11,738.00
			27-11-2018	2,67,320.00	32,078.00	-	2,99,398.00
38	Usha Sarkar	1/E	26-04-2018	44,643.00	5,357.00	-	50,000.00
			20-05-2018	1,13,957.00	13,675.00	-	1,27,632.00
			25-06-2018	11,10,200.00	1,33,224.00	-	12,43,424.00
			20-05-2019	1,98,020.00	1,980.00	-	2,00,000.00
39	Bani Koley	1/F	05-03-2018	44,642.00	5,358.00	-	50,000.00
			26-03-2018	44,642.00	5,358.00	-	50,000.00
			21-04-2018	44,642.00	5,358.00	-	50,000.00
			15-06-2018	44,642.00	5,358.00	-	50,000.00
			04-07-2018	44,642.00	5,358.00	-	50,000.00
			22-07-2018	44,642.00	5,358.00	-	50,000.00
			24-08-2018	44,642.00	5,358.00	-	50,000.00
			08-10-2018	89,286.00	10,714.00	-	1,00,000.00
			22-01-2019	7,14,286.00	85,714.00	-	8,00,000.00
08-02-2019	1,55,934.00	18,706.00	-	1,74,640.00			
40	Sonia Das	1/G	17-01-2018	44,642.00	5,358.00	-	50,000.00
			19-03-2018	2,23,214.00	26,786.00	-	2,50,000.00
			03-05-2018	44,642.00	5,358.00	-	50,000.00
			12-06-2018	89,286.00	10,714.00	-	1,00,000.00
			08-07-2018	89,286.00	10,714.00	-	1,00,000.00
			08-07-2018	2,03,500.00	24,420.00	-	2,27,920.00
			12-09-2018	89,286.00	10,714.00	-	1,00,000.00
			08-02-2019	9,82,144.00	1,17,856.00	-	11,00,000.00
41	Manab Das	2/A	31-10-2018	89,286.00	10,714.00	-	1,00,000.00
			16-11-2018	1,33,928.00	16,072.00	-	1,50,000.00
			14-12-2018	89,286.00	10,714.00	-	1,00,000.00
			27-12-2018	69,500.00	8,340.00	-	77,840.00
			04-01-2019	9,00,000.00	1,08,000.00	-	10,08,000.00
			04-01-2019	1,00,000.00	12,000.00	-	1,12,000.00

LOKESH DEVELOPERS PVT LTD.

Soumen Banik.

DIRECTOR

42	Sujit Malik	2/B	19-08-2019	1,98,020.00	1,980.00	-	2,00,000.00
			30-08-2019	99,010.00	990.00	-	1,00,000.00
43	Mahua Maiti	2/C	23-06-2017	1,00,000.00	4,500.00	-	1,04,500.00
			10-09-2017	89,286.00	10,714.00	-	1,00,000.00
			08-10-2017	89,286.00	10,714.00	-	1,00,000.00
			10-11-2017	89,286.00	10,714.00	-	1,00,000.00
			07-02-2018	89,286.00	10,714.00	-	1,00,000.00
			08-05-2018	89,286.00	10,714.00	-	1,00,000.00
			08-05-2018	89,286.00	10,714.00	-	1,00,000.00
			01-02-2019	1,78,572.00	21,428.00	-	2,00,000.00
			22-04-2019	4,95,050.00	4,950.00	-	5,00,000.00
			01-05-2019	1,78,662.00	1,788.00	-	1,80,450.00
44	Munmun Banerjee	2/D	17-04-2017	1,00,000.00	4,500.00	-	1,04,500.00
			05-06-2017	2,50,000.00	11,250.00	-	2,61,250.00
			22-08-2017	3,72,280.00	44,674.00	-	4,16,954.00
			22-08-2017	1,29,640.00	15,557.00	-	1,45,197.00
			22-08-2017	1,29,640.00	15,557.00	-	1,45,197.00
			22-08-2017	1,29,640.00	15,557.00	-	1,45,197.00
			21-11-2017	3,57,536.00	42,904.00	-	4,00,440.00
			21-11-2017	64,173.00	7,701.00	-	71,874.00
			21-11-2017	64,173.00	7,701.00	-	71,874.00
			21-11-2017	64,173.00	7,701.00	-	71,874.00
			01-03-2019	1,20,380.00	14,446.00	-	1,34,826.00
			01-03-2019	21,607.00	2,593.00	-	24,200.00
			01-03-2019	21,607.00	2,593.00	-	24,200.00
			01-03-2019	21,606.00	2,593.00	-	24,199.00
			01-03-2019	5,545.00	665.00	-	6,210.00
45	Biswanath Das	2/E	02-05-2018	89,286.00	10,714.00	-	1,00,000.00
			15-07-2018	89,286.00	10,714.00	-	1,00,000.00
			17-07-2018	89,286.00	10,714.00	-	1,00,000.00
			18-08-2018	89,286.00	10,714.00	-	1,00,000.00
			18-08-2018	89,286.00	10,714.00	-	1,00,000.00
			14-11-2018	89,286.00	10,714.00	-	1,00,000.00
			14-11-2018	89,286.00	10,714.00	-	1,00,000.00
			02-02-2019	89,286.00	10,714.00	-	1,00,000.00
			02-02-2019	89,286.00	10,714.00	-	1,00,000.00
			26-03-2019	89,286.00	10,714.00	-	1,00,000.00
			18-05-2019	49,505.00	495.00	-	50,000.00
			18-05-2019	99,010.00	990.00	-	1,00,000.00
			25-06-2019	1,98,020.00	1,980.00	-	2,00,000.00
46	Amal Koley	2/F	23-03-2018	17,857.00	2,143.00	-	20,000.00
			23-03-2018	26,785.00	3,215.00	-	30,000.00
			10-04-2018	89,286.00	10,714.00	-	1,00,000.00
			29-05-2018	1,33,928.00	16,072.00	-	1,50,000.00
			17-06-2018	89,286.00	10,714.00	-	1,00,000.00
			18-07-2018	89,286.00	10,714.00	-	1,00,000.00
			08-08-2018	1,78,572.00	21,428.00	-	2,00,000.00
			11-10-2018	89,286.00	10,714.00	-	1,00,000.00
			09-11-2018	89,286.00	10,714.00	-	1,00,000.00
			13-01-2019	1,78,572.00	21,428.00	-	2,00,000.00
15.01.2019	2,89,856.00	34,784.00	-	3,24,640.00			
47	Soumendra Nath Ghosh	2/G	02-06-2017	1,00,000.00	4,500.00	-	1,04,500.00
			11-09-2017	90,714.00	10,886.00	-	1,01,600.00
			09-02-2018	10,45,486.00	1,25,458.00	-	11,70,944.00
			12-09-2018	3,53,200.00	42,384.00	-	3,95,584.00
			27-11-2018	1,76,600.00	21,192.00	-	1,97,792.00

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48	Simanta Saren	3/A	02-09-2018	52,679.00	6,321.00	-	59,000.00
			29-09-2018	12,01,340.00	1,44,160.00	-	13,45,500.00
			18-11-2018	46,458.00	9,572.00	-	56,030.00
			18-11-2018	46,000.00	-	-	46,000.00
			27-11-2018	90,803.00	12,420.00	-	1,03,223.00
49	Tapan Kumar Sing	3/B	02-09-2018	44,642.00	5,358.00	-	50,000.00
			29-09-2018	12,68,750.00	1,52,250.00	-	14,21,000.00
			18-11-2018	1,14,108.00	11,382.00	-	1,25,490.00
			27-11-2018	1,38,740.00	18,960.00	-	1,57,700.00
50	Sumanta Sinha Roy	3/C	18/05/2018	89,286.00	10,714.00	-	1,00,000.00
			08/06/2018	44,642.00	5,358.00	-	50,000.00
			08/06/2018	44,642.00	5,358.00	-	50,000.00
			01/07/2018	26,786.00	3,214.00	-	30,000.00
			01/07/2018	8,928.00	1,072.00	-	10,000.00
			01/07/2018	53,572.00	6,428.00	-	60,000.00
			08/08/2018	89,286.00	10,714.00	-	1,00,000.00
			08/08/2018	44,642.00	5,358.00	-	50,000.00
			08/08/2018	89,286.00	10,714.00	-	1,00,000.00
			26/08/2018	89,286.00	10,714.00	-	1,00,000.00
			07/09/2018	44,642.00	5,358.00	-	50,000.00
			24/09/2018	89,286.00	10,714.00	-	1,00,000.00
			05/11/2018	89,286.00	10,714.00	-	1,00,000.00
			05/11/2018	35,714.00	4,286.00	-	40,000.00
			27/11/2018	26,786.00	3,214.00	-	30,000.00
			27/11/2018	26,786.00	3,214.00	-	30,000.00
			27/11/2018	5,35,714.00	64,286.00	-	6,00,000.00
			11/01/2019	21,428.00	2,572.00	-	24,000.00
11/01/2019	8,236.00	988.00	-	9,224.00			
16/01/2019	89,286.00	10,714.00	-	1,00,000.00			
51	Rina Mukhopadhyay	3/D	21-01-2018	44,643.00	5,357.00	-	50,000.00
			07-02-2018	1,40,557.00	16,867.00	-	1,57,424.00
			21-03-2018	12,44,544.00	1,49,345.00	-	13,93,889.00
			12-10-2018	1,44,457.00	17,335.00	-	1,61,792.00
			07-03-2018	54,228.00	6,508.00	-	60,736.00
			15-03-2019	2,23,571.00	26,828.00	-	2,50,399.00
52	Santimoy Mukherjee	3/E	16-07-2019	1,58,416.00	1,584.00	-	1,60,000.00
53	Jagannath Sailendra Karmokar	3/F	27-10-2018	6,25,000.00	75,000.00	-	7,00,000.00
			20-11-2018	6,47,000.00	77,640.00	-	7,24,640.00
54	Labanya Patra	3/G	26-08-2018	89,286.00	10,714.00	-	1,00,000.00
			08-10-2018	44,642.00	5,358.00	-	50,000.00
			16-12-2018	51,502.00	6,180.00	-	57,682.00
			24-12-2018	14,46,428.00	1,73,572.00	-	16,20,000.00
			14-01-2019	64,042.00	5,092.00	-	69,134.00
			16-01-2019	1,58,400.00	21,600.00	-	1,80,000.00
55	Nirmal Kumar Mal	4/C	23-09-2018	1,78,572.00	21,428.00	-	2,00,000.00
			08-10-2018	89,286.00	10,714.00	-	1,00,000.00
			08-10-2018	89,286.00	10,714.00	-	1,00,000.00
			14-12-2018	4,46,428.00	53,572.00	-	5,00,000.00
			13-01-2019	4,91,072.00	58,928.00	-	5,50,000.00
			14-01-2019	1,18,956.00	14,276.00	-	1,33,232.00
56	Sova Dasgupta	4/D	31-12-2018	89,286.00	10,714.00	-	1,00,000.00
			16-02-2019	15,54,910.00	1,86,590.00	-	17,41,500.00
			22-04-2019	85,670.00	857.00	-	86,527.00
			26-04-2019	1,91,584.00	1,916.00	-	1,93,500.00

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57	Anupam Das	4/F	24-04-2019	9,900.00	100.00	-	10,000.00
			26-04-2019	4,95,050.00	4,950.00	-	5,00,000.00
			26-04-2019	7,67,050.00	7,670.00	-	7,74,720.00
58	Kartick Dey	4/G	05-06-2019	1,73,268.00	1,732.00	-	1,75,000.00
			17-06-2019	3,332.00	34.00	-	3,366.00
			29-06-2019	14,12,800.00	14,128.00	-	14,26,928.00
			15-08-2019	294.00	3.00	-	297.00
			16-08-2019	1,76,306.00	1,763.00	-	1,78,069.00

7,21,53,655.00	65,25,521.00	-	7,86,79,176.00
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Souran Banik.

DIRECTOR