

For The Period: Feb 01, 2014 To Aug 31, 2019 (Total 19 No. Customer)

PRECINCT 16-3B29

Receipt Date	Customer Name	Unit No	Amount	Amount
10-03-2016	KANCHAN VERMA-717074	1A	25,000	
06-06-2016	KANCHAN VERMA-717074	1A	4,03,950	
08-11-2018	KANCHAN VERMA-717074	1A	3,00,000	
26-02-2019	KANCHAN VERMA-717074	1A	3,80,000	
07-03-2019	KANCHAN VERMA-717074	1A	4,00,000	
	KANCHAN VERMA-717074 Total			15,08,950
19-03-2014	UTTAM MUKHERJEE-610511	1B	25,000	
23-07-2014	UTTAM MUKHERJEE-610511	1B	3,29,978	
31-03-2015	UTTAM MUKHERJEE-610511	1B	3,54,978	
23-07-2015	UTTAM MUKHERJEE-610511	1B	24,849	
31-03-2017	UTTAM MUKHERJEE-610511	1B	2,04,023	
14-03-2018	UTTAM MUKHERJEE-610511	1B	90,440	
04-12-2018	UTTAM MUKHERJEE-610511	1B	2,07,734	
19-02-2019	UTTAM MUKHERJEE-610511	1B	2,07,733	
	UTTAM MUKHERJEE-610511 Total			14,44,735
22-03-2014	SUCHETA ROY-627225	1C	25,000	
25-06-2014	SUCHETA ROY-627225	1C	3,29,978	
23-06-2015	SUCHETA ROY-627225	1C	3,54,978	
30-07-2015	SUCHETA ROY-627225	1C	24,849	
24-03-2017	SUCHETA ROY-627225	1C	2,92,848	
03-11-2018	SUCHETA ROY-627225	1C	2,07,734	
07-02-2019	SUCHETA ROY-627225	1C	2,07,734	
	SUCHETA ROY-627225 Total			14,43,121
09-04-2018	SUBRATA SHARMA-788031	1D	30,000	
09-04-2018	SUBRATA SHARMA-788031	1D	1,00,000	
09-04-2018	SUBRATA SHARMA-788031	1D	1,00,000	
09-04-2018	SUBRATA SHARMA-788031	1D	1,00,000	
09-04-2018	SUBRATA SHARMA-788031	1D	1,00,000	
13-04-2018	SUBRATA SHARMA-788031	1D	84,976	
11-06-2018	SUBRATA SHARMA-788031	1D	50,000	
11-06-2018	SUBRATA SHARMA-788031	1D	50,000	
11-06-2018	SUBRATA SHARMA-788031	1D	1,00,000	
11-06-2018	SUBRATA SHARMA-788031	1D	1,00,000	
11-06-2018	SUBRATA SHARMA-788031	1D	1,00,000	
17-07-2018	SUBRATA SHARMA-788031	1D	1,00,000	
22-09-2018	SUBRATA SHARMA-788031	1D	20,000	
22-09-2018	SUBRATA SHARMA-788031	1D	78,212	
09-10-2018	SUBRATA SHARMA-788031	1D	1,00,000	
27-11-2018	SUBRATA SHARMA-788031	1D	1,00,000	
24-01-2019	SUBRATA SHARMA-788031	1D	1,00,000	
11-02-2019	SUBRATA SHARMA-788031	1D	83,236	
15-03-2019	SUBRATA SHARMA-788031	1D	1,00,000	
22-04-2019	SUBRATA SHARMA-788031	1D	1,00,000	
10-05-2019	SUBRATA SHARMA-788031	1D	1,00,000	

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10-06-2019	SUBRATA SHARMA-788031	1D	55,418	
	SUBRATA SHARMA-788031 Total			18,51,842
25-03-2014	MANABENDRA SARKAR-615927	2A	25,000	
19-07-2014	MANABENDRA SARKAR-615927	2A	3,29,978	
18-02-2017	MANABENDRA SARKAR-615927	2A	3,83,495	
	MANABENDRA SARKAR-615927 Total			7,38,473
02-04-2014	SUMITA BHATTACHARYEE-400368	2B	3,00,000	
05-07-2014	SUMITA BHATTACHARYEE-400368	2B	54,978	
30-06-2017	SUMITA BHATTACHARYEE-400368	2B	6,76,343	
28-11-2018	SUMITA BHATTACHARYEE-400368	2B	1,85,476	
04-12-2018	SUMITA BHATTACHARYEE-400368	2B	22,258	
05-02-2019	SUMITA BHATTACHARYEE-400368	2B	1,85,470	
20-02-2019	SUMITA BHATTACHARYEE-400368	2B	22,256	
	SUMITA BHATTACHARYEE-400368 Total			14,46,781
14-03-2014	SARBANI BANERJEE-401537	2C	3,00,000	
26-06-2014	SARBANI BANERJEE-401537	2C	54,978	
26-06-2015	SARBANI BANERJEE-401537	2C	3,00,000	
02-07-2015	SARBANI BANERJEE-401537	2C	54,978	
02-08-2015	SARBANI BANERJEE-401537	2C	24,849	
06-04-2017	SARBANI BANERJEE-401537	2C	2,92,848	
12-11-2018	SARBANI BANERJEE-401537	2C	2,07,734	
27-02-2019	SARBANI BANERJEE-401537	2C	2,07,734	
	SARBANI BANERJEE-401537 Total			14,43,121
27-03-2014	DEBASISH BHATTACHARJEE-603090	2D	25,000	
27-08-2014	DEBASISH BHATTACHARJEE-603090	2D	3,29,978	
30-06-2017	DEBASISH BHATTACHARJEE-603090	2D	3,00,000	
30-06-2017	DEBASISH BHATTACHARJEE-603090	2D	3,76,347	
28-11-2018	DEBASISH BHATTACHARJEE-603090	2D	1,85,476	
04-12-2018	DEBASISH BHATTACHARJEE-603090	2D	22,258	
05-02-2019	DEBASISH BHATTACHARJEE-603090	2D	1,85,476	
20-02-2019	DEBASISH BHATTACHARJEE-603090	2D	22,256	
	DEBASISH BHATTACHARJEE-603090 Total			14,46,791
13-10-2014	KABERI MITRA-640084	2E	3,54,978	
08-06-2015	KABERI MITRA-640084	2E	3,54,978	
28-07-2015	KABERI MITRA-640084	2E	24,848	
24-03-2017	KABERI MITRA-640084	2E	2,92,848	
25-10-2018	KABERI MITRA-640084	2E	2,07,734	
15-02-2019	KABERI MITRA-640084	2E	2,07,732	
	KABERI MITRA-640084 Total			14,43,118
17-03-2016	ALPANA NASKAR-714594	2G	25,000	
12-05-2016	ALPANA NASKAR-714594	2G	2,00,000	
14-05-2016	ALPANA NASKAR-714594	2G	2,03,333	
23-09-2016	ALPANA NASKAR-714594	2G	99,275	
23-09-2016	ALPANA NASKAR-714594	2G	4,28,950	
13-04-2017	ALPANA NASKAR-714594	2G	2,35,922	
01-11-2018	ALPANA NASKAR-714594	2G	2,40,212	
06-03-2019	ALPANA NASKAR-714594	2G	2,40,214	

	ALPANA NASKAR-714594 Total			16,72,906
27-03-2014	CHANDRAKANTA MITRA-623063	2H	25,000	
29-08-2014	CHANDRAKANTA MITRA-623063	2H	3,29,978	
06-07-2015	CHANDRAKANTA MITRA-623063	2H	3,54,978	
04-12-2017	CHANDRAKANTA MITRA-623063	2H	2,89,033	
31-01-2018	CHANDRAKANTA MITRA-623063	2H	34,685	
	CHANDRAKANTA MITRA-623063 Total			10,33,674
09-09-2014	PRADIP KUMAR PANDEY-619550	3D	3,55,000	
06-05-2015	PRADIP KUMAR PANDEY-619550	3D	3,55,000	
21-06-2017	PRADIP KUMAR PANDEY-619550	3D	2,30,028	
19-11-2018	PRADIP KUMAR PANDEY-619550	3D	2,06,755	
23-02-2019	PRADIP KUMAR PANDEY-619550	3D	2,07,734	
	PRADIP KUMAR PANDEY-619550 Total			13,54,517
11-07-2014	SUBHRA SARITA PATEL-402098	3F	3,54,978	
06-01-2018	SUBHRA SARITA PATEL-402098	3F	6,14,859	
24-01-2018	SUBHRA SARITA PATEL-402098	3F	73,784	
03-11-2018	SUBHRA SARITA PATEL-402098	3F	2,07,734	
08-05-2019	SUBHRA SARITA PATEL-402098	3F	1,85,476	
28-08-2019	SUBHRA SARITA PATEL-402098	3F	11,714	
	SUBHRA SARITA PATEL-402098 Total			14,48,545
19-03-2016	RINA PATRA-718260	4B	25,000	
23-05-2016	RINA PATRA-718260	4B	4,03,333	
22-08-2016	RINA PATRA-718260	4B	4,28,950	
04-04-2017	RINA PATRA-718260	4B	3,35,197	
12-11-2018	RINA PATRA-718260	4B	1,00,212	
12-11-2018	RINA PATRA-718260	4B	1,40,000	
16-02-2019	RINA PATRA-718260	4B	1,20,000	
16-02-2019	RINA PATRA-718260	4B	1,20,212	
	RINA PATRA-718260 Total			16,72,904
13-03-2014	JAYEETA SWAR-401707	4C	3,00,000	
24-06-2014	JAYEETA SWAR-401707	4C	54,978	
16-11-2015	JAYEETA SWAR-401707	4C	3,79,827	
20-03-2017	JAYEETA SWAR-401707	4C	2,92,848	
29-10-2018	JAYEETA SWAR-401707	4C	2,07,734	
12-02-2019	JAYEETA SWAR-401707	4C	2,07,734	
	JAYEETA SWAR-401707 Total			14,43,121
22-03-2014	MOHAMMED IQBAL-627962	4D	25,000	
09-07-2014	MOHAMMED IQBAL-627962	4D	3,29,978	
12-08-2015	MOHAMMED IQBAL-627962	4D	3,54,978	
20-08-2015	MOHAMMED IQBAL-627962	4D	24,849	
	MOHAMMED IQBAL-627962 Total			7,34,805
07-04-2014	SWITI KUMARI CHAUDHARY-624300	4E	25,000	
23-07-2014	SWITI KUMARI CHAUDHARY-624300	4E	3,29,978	
27-07-2015	SWITI KUMARI CHAUDHARY-624300	4E	3,54,978	
08-06-2017	SWITI KUMARI CHAUDHARY-624300	4E	1,67,939	
16-06-2017	SWITI KUMARI CHAUDHARY-624300	4E	1,50,000	
04-12-2018	SWITI KUMARI CHAUDHARY-624300	4E	1,09,734	

05-01-2019	SWITI KUMARI CHAUDHARY-624300	4E	98,000	
13-05-2019	SWITI KUMARI CHAUDHARY-624300	4E	98,185	
20-05-2019	SWITI KUMARI CHAUDHARY-624300	4E	99,000	
	SWITI KUMARI CHAUDHARY-624300 Total			14,32,814
02-04-2014	PRAVESH KUMAR RATHI-607697	4G	25,000	
25-06-2014	PRAVESH KUMAR RATHI-607697	4G	3,29,978	
22-03-2018	PRAVESH KUMAR RATHI-607697	4G	6,88,643	
11-01-2019	PRAVESH KUMAR RATHI-607697	4G	2,07,734	
09-04-2019	PRAVESH KUMAR RATHI-607697	4G	1,97,190	
	PRAVESH KUMAR RATHI-607697 Total			14,48,545
08-04-2014	MADHU CHHANDA SINGH-402890	4H	3,00,000	
02-08-2014	MADHU CHHANDA SINGH-402890	4H	54,978	
07-07-2015	MADHU CHHANDA SINGH-402890	4H	3,54,978	
21-03-2017	MADHU CHHANDA SINGH-402890	4H	3,17,936	
	MADHU CHHANDA SINGH-402890 Total			10,27,892
	Grand Total			2,60,36,655

Samasth Infotainment Pvt. Ltd.

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