

S.K. BHATTACHARYYA, Bsc, FCA, DISA
Chartered Accountant,

17A, Jatin Das Road
Kolkata- 700 029.

TO WHOM IT MAY CONCERN

This is to certify that the following amount was received as advance from the respective parties against the project "OXYZEN TOWER", 71, Tarun Pally, Belghoria, Kolkata- 700 056. The following amount is lying as Work-in-Progress.

STATEMENT OF ALLOTEES AND AMOUNT COLLECTED OF THE PROJECT "OXYZEN TOWER"

MR. SHEKHAR BASU 46, Old Nimta Road, Kolkata-700056				
Cheque No.	Date	Bank	Branch	Amount
530544	15.06.2019	SBI	Belgharia	Rs. 2,00,000.00
530546	29.06.2019	SBI	Belgharia	Rs. 2,00,000.00
530547	08.08.2019	SBI	Belgharia	Rs. 1,00,000.00
104101	10.09.2019	BOI	Gorabazar	Rs. 1,00,000.00
104102	05.12.2019	BOI	Gorabazar	Rs. 1,00,000.00
Total				Rs. 7,00,000.00
In Word : - Rupees Seven Lac Only				

MR. ARIJIT CHAKROBORTY 14/1, Verner Lane, Kolkata-700056				
Cheque No.	Date	Bank	Branch	Amount
322935	06.05.2019	SBI	Jibandeeep	Rs. 1,00,000.00
322936	30.05.2019	SBI	Jibandeeep	Rs. 50,000.00
679087	06.09.2019	SBI	Jibandeeep	Rs. 10,00,000.00
679106	18.12.2019	SBI	Jibandeeep	Rs. 10,00,000.00
Total				Rs. 21,50,000.00
In Word : - Rupees Twenty One Lac and Fifty Thousand Only				

SMT. SARASWATI MONDAL South Tarapukur, Agarpara, Kolkata-700109				
Cheque No.	Date	Bank	Branch	Amount
888937	07.05.2019	SBI	Osmanpur	Rs. 5,90,000.00
888932	07.05.2019	SBI	Osmanpur	Rs. 10,000.00
Total				Rs. 6,00,000.00
In Word : - Rupees Six Lac Only				



SHRI SUBHRA CHATTERJEE				
40/1, Tangra Road, Govt. Housing State, Block-F, Kolkata-700015				
Cheque No.	Date	Bank	Branch	Amount
000017	03.12.2019	HDFC	Kerala	Rs. 1,00,000.00
Total				Rs. 1,00,000.00
In Word : - Rupees One Lac Only				

Date: 20.01.2020

Kolkata



S.K. Bhattacharyya
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 Chartered Accountant
 Membership No. 051936
 UDIN No. 20051936AAAAAF5238
 Ph. 9433050861