

CLIENT NAME-ISHA DEY NEOGI		
Sl.No	Date of payment	Amount
1	6/18/2018	60000
3	7/4/2018	836205
4	4.11.18	321602
5	30.12.18	471602
6	28.1.19	471602
7	15.03.19	440749
8	31.8.19	30852
9	12.11.19	471602
10	1.12.19	471602
	TOTAL	3575816
CLIENT NAME-ARGHYA MONDAL		
Sl.No	Date of payment	Amount
1	7/5/2018	953020
2	8.9.18	476510
3	13.1.19	476510
4	01.04.19	1000000
5	14.5.19	400000
6	18.09.19	476510
	TOTAL	3782550
CLIENT NAME-RUPINDER SINGH PARMAR		
Sl.No	Date of payment	Amount
1	28.8.18	100000
2	12.9.18	400000
3	15.9.18	1000000
4	5.10.18	555520
5	30.10.18	173600
6	29.04.19	1300000
7	19.08.19	500000
		4029120
	TOTAL	4029120
CLIENT NAME-SANTANU BANERJEE		
Sl.No	Date of payment	Amount
1	13.10.18	100000
2	10.11.18	776795
	TOTAL	876795
CLIENT NAME-Golok Nath Basu Ray		
Sl.No	Date of payment	Amount
1	25.11.18	100000
	TOTAL	100000

GRAND TOTAL

62,829,319.00