

From: PK PAL <chiku2011.pal@gmail.com>

Sent: Monday, April 11, 2022 5:22 PM

To: Shamik Ghosh <shamik.ghosh@mcpi-pta.com>

Subject: [External]: Re: Payment Details-Haldia Development Authority

OK. THANK YOU

On Mon, Apr 11, 2022 at 5:14 PM Shamik Ghosh <shamik.ghosh@mcpi-pta.com> wrote:

Dear Mr. Pal,

Greetings from MCPI Pvt. Ltd.

As discussed the below amount transferred to you against Lease rental charges. Kindly check & confirm the same:-

Vendor Name	Invoice No	Invoice Date	Bill Amount	Amount Released	TDS	Amount Credited	Date of Transfer	UTR NUMBER
HALDIA DEVELOPMENT AUTHORITY	LR-185/2022	17-Mar-22	3,564	3,564	302	3,262	6-Apr-2022	SBIN522096155859
HALDIA DEVELOPMENT AUTHORITY	LR-194/2022	17-Mar-22	1,052,942	1,052,942	89,232	963,710	6-Apr-2022	SBIN522096155859
HALDIA DEVELOPMENT AUTHORITY	LR-195/2022	17-Mar-22	33,578	33,578	2,846	30,732	6-Apr-2022	SBIN522096155859
			1,090,084	1,090,084	92,380	997,704		

Regards,

Shamik Ghosh

Plant Administration

MCPI Private Limited