

### DETAILED STATEMENT

**Transactions List - PAWARS FACILITIES PRIVATE LIMITED (INR) - 017705010436**

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S96371446	01/08/2023	01/08/2023 12:47:38 PM	-	INF/INFT/033116559791/LEGENDICICI	DR	25,000.00	3,496.58
2	S99883462	01/08/2023	01/08/2023 04:41:41 PM	-	CLG/NEHRU PLACE HOTELS/028917/AXI/27.07.2023	CR	4,67,342.00	4,70,838.58
3	S12872878	02/08/2023	02/08/2023 01:55:10 PM	-	BIL/INFT/CH23664023/ PRAVEEN PAWAR	CR	1,80,000.00	6,50,838.58
4	S12929345	02/08/2023	02/08/2023 01:59:03 PM	-	GIB/002004605963/GST /23080600003345	DR	6,40,722.00	10,116.58
5	S23500887	03/08/2023	03/08/2023 12:06:54 PM	-	NEFT-HSBCN23215613995-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001-HSBC0110002	CR	5,59,056.20	5,69,172.78
6	S28414240	03/08/2023	03/08/2023 07:08:35 PM	-	INF/INFT/033151165301/PINKY	DR	5,00,000.00	69,172.78
7	S28684487	03/08/2023	03/08/2023 07:32:49 PM	-	INF/INFT/033151559381/PAWARS FACILITI	CR	90,000.00	1,59,172.78
8	S28767247	03/08/2023	03/08/2023 07:39:45 PM	-	GIB/002004674061/GST /23080600007088	DR	1,50,000.00	9,172.78
9	S38795027	04/08/2023	04/08/2023 06:55:13 PM	-	NEFT-HSBCN23216937918-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001-HSBC0110002	CR	4,86,353.20	4,95,525.98
10	S43498089	05/08/2023	05/08/2023 10:00:32 AM	-	IPAY CHGS JUL2023	DR	82.00	4,95,443.98
11	S43498089	05/08/2023	05/08/2023 10:00:32 AM	-	SGST202308054558807447	DR	7.38	4,95,436.60
12	S43498089	05/08/2023	05/08/2023 10:00:32 AM	-	CGST202308054558807451	DR	7.38	4,95,429.22
13	S44578830	05/08/2023	05/08/2023 11:26:03 AM	-	INF/INFT/033171206441/PAWARSFA	DR	1,40,000.00	3,55,429.22
14	S55220705	06/08/2023	06/08/2023 01:51:16 PM	-	INF/INFT/033185211421/fromlegend /LEGEND	CR	1,90,000.00	5,45,429.22
15	S58824534	07/08/2023	07/08/2023 02:27:05 AM	-	CMS/001254375186/ECTSALARYJULY22023	DR	26,864.00	5,18,565.22
16	S58825632	07/08/2023	07/08/2023 02:27:08 AM	-	CMS/001254495554/ECTSALARYJULY22023	DR	3,25,229.00	1,93,336.22
17	S64995898	07/08/2023	07/08/2023 02:06:04 PM	-	BIL/INFT/CHB5121912/ PRAVEEN PAWAR	CR	5,00,000.00	6,93,336.22
18	S65016503	07/08/2023	07/08/2023 02:07:24 PM	-	BIL/INFT/CHB5120839/ PRAVEEN PAWAR	CR	4,00,000.00	10,93,336.22
19	S65090525	07/08/2023	07/08/2023 02:12:06 PM	-	CMS/001254699563/PRIMETOWERSALARYJULY	DR	2,76,658.00	8,16,678.22
20	S65090563	07/08/2023	07/08/2023 02:12:07 PM	-	CMS/001254699843/PRIMETOWERSALARYJULY	DR	90,400.00	7,26,278.22
21	S65176940	07/08/2023	07/08/2023 02:18:06 PM	-	CMS/001254901486/SIELTOWERJULY2023	DR	3,20,131.00	4,06,147.22
22	S65192042	07/08/2023	07/08/2023 02:19:05 PM	-	CMS/001254902740/JASOLATOWERSALATYJUL	DR	3,60,845.00	45,302.22
23	S65219632	07/08/2023	07/08/2023 02:20:56 PM	-	INF/INFT/033195832841/PAWARSFA	DR	45,000.00	302.22
24	S36478324	14/08/2023	14/08/2023 07:43:50 PM	-	INF/INFT/033295064121/PAWARS FACILITI	CR	5,000.00	5,302.22
25	S36796499	14/08/2023	14/08/2023 08:19:05 PM	-	CMS/001259412737/ECTEXTRAJUL23	DR	552.00	4,750.22
26	S36803771	14/08/2023	14/08/2023 08:20:05 PM	-	CMS/001259412408/ECTEXTRAJUL23	DR	3,863.00	887.22
27	S55897535	17/08/2023	17/08/2023 12:42:10 PM	-	BIL/INFT/CHL7231546/forgst/ RAJESH PAWAR	CR	2,00,000.00	2,00,887.22
28	S55999175	17/08/2023	17/08/2023 12:48:52 PM	-	GIB/002005519726/GST /23080600067950	DR	98,928.00	1,01,959.22
29	S6140730	17/08/2023	17/08/2023 12:58:16 PM	-	GIB/002005520735/GST /23080600068276	DR	94,658.00	7,301.22
30	S56792500	17/08/2023	17/08/2023 01:56:05 PM	-	INF/INFT/033322458311/LEGENDICICI	DR	7,000.00	301.22



S. No.	Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Location Name	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
1	017705010435	38903579513	AVUJIT PATRA	17564	AUTONEFT	07-AUG-2023	SBIIN014461	MUMBAI	SALARYJULY2023	CMS3480678478	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678478_1	Credited on 2023-08-07 14:41:17
2	017705010435	17950100004655	AVINASH YADAV	17564	AUTONEFT	07-AUG-2023	IOBA0001795	MUMBAI	SALARYJULY2023	CMS3480678461	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678461_1	Credited on 2023-08-07 13:44:02
3	017705010435	0632104000103121	BISWANATH MANDAL	18209	AUTONEFT	07-AUG-2023	IBKL0000632	MUMBAI	SALARYJULY2023	CMS3480678472	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678472_1	Credited on 2023-08-07 02:36:05
4	017705010435	135701525583	DHARMENDER	18209	FUNDS_TRF	07-AUG-2023	KKBK0000811	MUMBAI	SALARYJULY2023	CMS3480678462	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678462_1	Credit Successful
5	017705010435	504808329	GANESH NAIYA	18209	AUTONEFT	07-AUG-2023	KKBK0000811	MUMBAI	SALARYJULY2023	CMS3480678479	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678479_1	Credited on 2023-08-07 02:36:31
6	017705010435	135701525596	GURIYA SWAPAN	18209	FUNDS_TRF	07-AUG-2023	KKBK0000811	MUMBAI	SALARYJULY2023	CMS3480678476	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678476_1	Credit Successful
7	017705010435	135701525582	KALI RAM SARDAR	18209	FUNDS_TRF	07-AUG-2023	KKBK0000811	MUMBAI	SALARYJULY2023	CMS3480678463	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678463_1	Credit Successful
8	017705010435	01651000559386	KANCHAN SINGH	17564	AUTONEFT	07-AUG-2023	PSIB0001165	MUMBAI	SALARYJULY2023	CMS3480678464	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678464_1	Credited on 2023-08-07 15:17:17
9	017705010435	09481000009171	KAUSHAL YADAV	13889	AUTONEFT	07-AUG-2023	PSIB020948	MUMBAI	SALARYJULY2023	CMS3480678477	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678477_1	Credited on 2023-08-07 15:17:04
10	017705010435	6445370340	MANINDRA NATH BALA	18209	AUTONEFT	07-AUG-2023	KKBK0000811	MUMBAI	SALARYJULY2023	CMS3480678470	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678470_1	Credited on 2023-08-07 02:36:30
11	017705010435	349402010104802	MUESH MANN	17564	AUTONEFT	07-AUG-2023	UBIN054943	MUMBAI	SALARYJULY2023	CMS3480678473	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678473_1	Credited on 2023-08-08 09:50:42
12	017705010435	135701525617	PANCHU RUIDAS	18209	FUNDS_TRF	07-AUG-2023	BARB00K0452	MUMBAI	SALARYJULY2023	CMS3480678465	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678465_1	Credit Successful
13	017705010435	51848100008554	PRIYA	16273	AUTONEFT	07-AUG-2023	BARB00K0452	MUMBAI	SALARYJULY2023	CMS3480678471	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678471_1	Credited on 2023-08-08 09:57:43
14	017705010435	35844117884	RACHIN KLUMAR	17564	AUTONEFT	07-AUG-2023	SBIIN00452	MUMBAI	SALARYJULY2023	CMS3480678480	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678480_1	Credited on 2023-08-07 14:41:18
15	017705010435	0470011029631	RAKUMAR MAINDAL	18209	AUTONEFT	07-AUG-2023	PUNB0047020	MUMBAI	SALARYJULY2023	CMS3480678466	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678466_1	Credited on 2023-08-07 15:17:49
16	017705010435	0426040100003644	RAKESH KAYAL	5209	AUTONEFT	07-AUG-2023	JAKA00SARITA	MUMBAI	SALARYJULY2023	CMS3480678481	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678481_1	Credited on 2023-08-07 03:22:28
17	017705010435	00000059198367567	RAJAN ADHIKARI	18209	AUTONEFT	07-AUG-2023	IDIB0008517	MUMBAI	SALARYJULY2023	CMS3480678469	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678469_1	Credited on 2023-08-07 14:42:41
18	017705010435	03641000101800	SAJAY NATH MAHANT	22429	AUTONEFT	07-AUG-2023	PSIB0000364	MUMBAI	SALARYJULY2023	CMS3480678474	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678474_1	Credited on 2023-08-07 15:17:16
19	017705010435	91862001014566	SUNIL KUMAR	22429	AUTONEFT	07-AUG-2023	CNRB0019186	MUMBAI	SALARYJULY2023	CMS3480678475	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678475_1	Credited on 2023-08-07 14:40:15
20	017705010435	135701525598	UTTAM MANDAL	17564	FUNDS_TRF	07-AUG-2023	CNRB0019186	MUMBAI	SALARYJULY2023	CMS3480678467	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678467_1	Credit Successful
21	017705010435	50164876444	VINOD SINGH	17564	AUTONEFT	07-AUG-2023	IDIB000562	MUMBAI	SALARYJULY2023	CMS3480678468	Paid	07-AUG-2023	PRIMETOWERSALARYJULY2023	CMS3480678468_1	Credited on 2023-08-07 14:43:02
			<b>SUM AMOUNT=</b>	<b>387058</b>											

\*\*\*\*End of Report\*\*\*\*

