

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	M3357227	10/05/2023	10/05/2023 03:26:55 PM	-	TRFR FROM: PAWARS FACILITIES	CR	4,50,000.00	4,54,146.58
2	S53564970	10/05/2023	10/05/2023 03:38:05 PM	-	CMS/001199904698/UTIDEHRADUNSALARYAPR	DR	16,410.00	4,37,736.58
3	S53588612	10/05/2023	10/05/2023 03:40:08 PM	-	CMS/001199905781/UTIFARIDABADSALRAYAP	DR	19,583.00	4,18,153.58
4	S53600079	10/05/2023	10/05/2023 03:41:05 PM	-	CMS/001199906416/UTIGHAZIASALARYBADAP	DR	19,608.00	3,98,545.58
5	S53613006	10/05/2023	10/05/2023 03:42:06 PM	-	CMS/001199907509/UTINEHRUPLACESALARYA	DR	39,216.00	3,59,329.58
6	S53613107	10/05/2023	10/05/2023 03:42:06 PM	-	CMS/001199907508/UTILAXMINAGARSALARYA	DR	19,608.00	3,39,721.58
7	S53637644	10/05/2023	10/05/2023 03:44:06 PM	-	CMS/001199907961/GAUTAMSTICSALARYAPRI	DR	15,706.00	3,24,015.58
8	S53662191	10/05/2023	10/05/2023 03:46:06 PM	-	CMS/001199908532/UTIKHELGAONSALARYAPR	DR	69,186.00	2,54,829.58
9	S53674856	10/05/2023	10/05/2023 03:47:06 PM	-	CMS/001199909027/UTIMORADABADSALARYAP	DR	16,410.00	2,38,419.58
10	S53686730	10/05/2023	10/05/2023 03:48:06 PM	-	CMS/001199909129/JASOLAFIRSTSALARYAPR	DR	40,159.00	1,98,260.58
11	S53698572	10/05/2023	10/05/2023 03:49:08 PM	-	CMS/001199909517/SIELRIDERSALARYAPRIL	DR	21,950.00	1,76,310.58
12	S53737096	10/05/2023	10/05/2023 03:52:05 PM	-	CMS/001199914050/INDIRAPURAMSALARYAPR	DR	50,803.00	1,25,507.58
13	S53737123	10/05/2023	10/05/2023 03:52:06 PM	-	CMS/001199914078/INDIRAPURAMSALARYAPR	DR	59,499.00	66,008.58
14	S53749354	10/05/2023	10/05/2023 03:53:05 PM	-	CMS/001199914276/EROSCINEMASALAQRYAPR	DR	51,198.00	14,810.58
15	S53832602	10/05/2023	10/05/2023 04:01:06 PM	-	CMS/001199919039/AMAZONEXTRAAPRIL2023	DR	3,840.00	10,970.58
16	S53844273	10/05/2023	10/05/2023 04:02:06 PM	-	CMS/001199920017/AMAZONEXTRAAPRIL2023	DR	4,592.00	6,378.58
17	S8992002	16/05/2023	16/05/2023 02:25:40 PM	-	BIL/ONL/000665474797/eDistrict /license fees EC	DR	192.90	6,185.68
18	S21473646	17/05/2023	17/05/2023 05:44:15 PM	-	NEFT-HSBCN23137316591-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001-HSBC0110002	CR	4,73,572.32	4,79,758.00
19	S21473650	17/05/2023	17/05/2023 05:44:16 PM	-	NEFT-HSBCN23137316826-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001-HSBC0110002	CR	5,49,946.72	10,29,704.72
20	S21564760	17/05/2023	17/05/2023 05:50:06 PM	-	CMS/001203560335/PRIMETOWERSALARYAPRI	DR	2,16,443.00	8,13,261.72
21	S21579414	17/05/2023	17/05/2023 05:51:06 PM	-	CMS/001203560905/PRIMETOWERSALARYAPRI	DR	1,04,063.00	7,09,198.72
22	S21609347	17/05/2023	17/05/2023 05:53:05 PM	-	CMS/001203562106/JASOLATOWERSALARYAPR	DR	3,25,082.00	3,84,116.72
23	S21609348	17/05/2023	17/05/2023 05:53:06 PM	-	CMS/001203562105/SIELTOWERSALARYAPRIL	DR	2,91,046.00	93,070.72
24	S21730040	17/05/2023	17/05/2023 06:01:43 PM	-	GIB/001002755814/GST /23050600084229	DR	90,000.00	3,070.72



Instrument Issued Report

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	017705010436	179501000004655	AVINASH YADAV	18209	AUTONEFT	17-MAY-2023	IOBA0001795	MUMBAI	SALARYAPRIL2023	CM53298611292	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611312	Credited on 2023-05-17 06:06:47	
2	017705010436	0632104000103121	BISWANATH MANDAL	18209	AUTONEFT	17-MAY-2023	IBK0000632	MUMBAI	SALARYAPRIL2023	CM53298611314	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611314	Credited on 2023-05-17 06:06:47	
3	017705010436	318602010028156	DEEPAK KUMAR	7176	AUTONEFT	17-MAY-2023	UBIN0531863	MUMBAI	SALARYAPRIL2023	CM53298611322	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611322	Credited on 2023-05-17 18:13:34	
4	017705010436	135701525583	DIHARVENDER	18209	FUNDS_TRF	17-MAY-2023	PSIB0000165	MUMBAI	SALARYAPRIL2023	CM53298611295	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611295	Credit Successful	
5	017705010436	135701525596	GURIYA SWAPAN	10167	FUNDS_TRF	17-MAY-2023	PSIB0020948	MUMBAI	SALARYAPRIL2023	CM53298611320	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611320	Credit Successful	
6	017705010436	135701525582	KALI RAM SARDAR	4185	FUNDS_TRF	17-MAY-2023	PSIB0000165	MUMBAI	SALARYAPRIL2023	CM53298611297	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611297	Credit Successful	
7	017705010436	01651000559386	KANCHAN SINGH	17542	AUTONEFT	17-MAY-2023	PSIB0000165	MUMBAI	SALARYAPRIL2023	CM53298611298	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611298	Credited on 2023-05-17 18:12:39	
8	017705010436	094810000009171	KAUSHAL YADAV	1195	AUTONEFT	17-MAY-2023	PSIB0020948	MUMBAI	SALARYAPRIL2023	CM53298611324	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611324	Credited on 2023-05-17 18:11:52	
9	017705010436	135701525034	LOKENATH MONDAL	16875	FUNDS_TRF	17-MAY-2023	PSIB0000165	MUMBAI	SALARYAPRIL2023	CM53298611300	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611300	Credit Successful	
10	017705010436	6445370340	MANINDRA NATH BALA	18209	AUTONEFT	17-MAY-2023	KXKB0000811	MUMBAI	SALARYAPRIL2023	CM53298611309	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611309	Credited on 2023-05-17 06:17:43	
11	017705010436	349402010104802	MUESH MANN	18209	AUTONEFT	17-MAY-2023	UBIN034943	MUMBAI	SALARYAPRIL2023	CM53298611316	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611316	Credited on 2023-05-17 18:13:36	
12	017705010436	135701525593	NEPAL GYAN	18209	FUNDS_TRF	17-MAY-2023	UBIN034943	MUMBAI	SALARYAPRIL2023	CM53298611332	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611332	Credit Successful	
13	017705010436	135701525617	PANCHU RUIDAS	18209	FUNDS_TRF	17-MAY-2023	BARB00KHDEL	MUMBAI	SALARYAPRIL2023	CM53298611302	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611302	Credit Successful	
14	017705010436	518481000088554	PRIYA	18209	AUTONEFT	17-MAY-2023	PSIB0000364	MUMBAI	SALARYAPRIL2023	CM53298611311	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611311	Credited on 2023-05-17 18:09:55	
15	017705010436	0070011029631	RAJKUMAR MANDAL	18209	AUTONEFT	17-MAY-2023	PUNB0047020	MUMBAI	SALARYAPRIL2023	CM53298611303	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611303	Credited on 2023-05-17 22:26:58	
16	017705010436	00000059198367557	RAJAN ADHIKARI	18209	AUTONEFT	17-MAY-2023	IDIB0008517	MUMBAI	SALARYAPRIL2023	CM53298611308	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611308	Credited on 2023-05-17 18:06:37	
17	017705010436	03641000101800	SANJAY NATH MAHANT	22429	AUTONEFT	17-MAY-2023	PSIB0000364	MUMBAI	SALARYAPRIL2023	CM53298611317	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611317	Credited on 2023-05-17 18:11:50	
18	017705010436	91862010014586	SUNIL	22429	AUTONEFT	17-MAY-2023	CNRB0019186	MUMBAI	SALARYAPRIL2023	CM53298611319	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611319	Credited on 2023-05-17 18:16:00	
19	017705010436	135701525598	UTTAM MANDAL	18209	FUNDS_TRF	17-MAY-2023	IDIB0000562	MUMBAI	SALARYAPRIL2023	CM53298611305	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611305	Credit Successful	
20	017705010436	50164876444	VINOD SINGH	18209	AUTONEFT	17-MAY-2023	IDIB0000562	MUMBAI	SALARYAPRIL2023	CM53298611306	Paid	17-MAY-2023	PRIMETOWERSALARYAPRIL2023	CM53298611306	Credited on 2023-05-17 18:07:17	
														SUM AMOUNT=	320506	

