

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S16712370	01/03/2024	01/03/2024 04:40:53 PM		BIL/ONL/000804655249/eDistrict	DR	192.90	5,956.56
2	S55303292	05/03/2024	05/03/2024 10:16:05 AM		IPAY CHGS FEB2024	DR	87.00	5,869.56
3	S55303292	05/03/2024	05/03/2024 10:16:05 AM		SGST202403055066166955	DR	7.83	5,861.73
4	S55303292	05/03/2024	05/03/2024 10:16:05 AM		CGST202403055066166957	DR	7.83	5,853.90
5	S59814591	05/03/2024	05/03/2024 02:27:52 PM		INF/INFT/035510719911/LEGEND	CR	30,000.00	35,853.90
6	S59858525	05/03/2024	05/03/2024 02:30:25 PM		CMS/001396421894/BOBSALARYFEBRUARY202	DR	32,464.00	3,389.90
7	S75350820	06/03/2024	06/03/2024 06:39:17 PM		NEFT-000000961883-SUNDRY DEPOSIT RESIDENT--90042351000100-BBKM0000001	CR	56,767.00	60,156.90
8	S83246311	07/03/2024	07/03/2024 02:03:42 PM		INF/INFT/035539117851/PAWARSFACILITIE	CR	3,00,000.00	3,60,156.90
9	S83364542	07/03/2024	07/03/2024 02:11:50 PM		CMS/001398408171/ECTSALARYFEBRUARY202	DR	17,763.00	3,42,393.90
10	S83364544	07/03/2024	07/03/2024 02:11:51 PM		CMS/001398407164/ECTSALARYFEBRUARY202	DR	3,35,034.00	7,359.90
11	S83369919	07/03/2024	07/03/2024 02:12:20 PM		CMS/001398412898/ECTEXTRAFEBRUARY2024	DR	1,681.00	5,678.90
12	S96472455	08/03/2024	08/03/2024 07:38:19 PM		NEFT-HSBCN24068538531-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051- 631794-001-HSBC0110002	CR	4,41,591.12	4,47,270.02
13	S96472462	08/03/2024	08/03/2024 07:38:19 PM		NEFT-HSBCN24068538517-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051- 631794-001-HSBC0110002	CR	5,50,458.28	9,97,728.30
14	S96472464	08/03/2024	08/03/2024 07:38:20 PM		NEFT-HSBCN24068538518-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051- 631794-001-HSBC0110002	CR	5,39,212.08	15,36,940.38
15	S96551321	08/03/2024	08/03/2024 07:50:15 PM		CMS/001399466110/SIELTOWERSALARYFEBRU	DR	3,19,151.00	12,17,789.38
16	S96565379	08/03/2024	08/03/2024 07:52:09 PM		CMS/001399467964/JASOLATOWERSALARYFE B	DR	3,41,504.00	8,76,285.38
17	S96580139	08/03/2024	08/03/2024 07:54:07 PM		CMS/001399468462/PRIMETOWERSALARYFEB R	DR	73,040.00	8,03,245.38
18	S96580140	08/03/2024	08/03/2024 07:54:07 PM		CMS/001399468463/PRIMETOWERSALARYFEB R	DR	2,72,862.00	5,30,383.38
19	S96585126	08/03/2024	08/03/2024 07:54:49 PM		INF/INFT/035560686801/PAWARSFA	DR	5,00,000.00	30,383.38



Instrument Issued Report

S.No	Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Ref No	Date	IFSC Code	Payable Location Name	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
1	017705010436	493018210005913	ALOK TIRKEY	18510	AUTONEFT	08-MAR-2024	BKID0004930	MUMBAI	SALARY FEBRUARY 2024	CMS3995297273	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297273_1	Credited on 2024-03-08 20:32:43
2	017705010436	09638100002992	AMIT MONDAL	18510	AUTONEFT	08-MAR-2024	BARBOKAIDEL	MUMBAI	SALARY FEBRUARY 2024	CMS3995297277	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297277_1	Credited on 2024-03-08 20:38:21
3	017705010436	73060100003049	ANIL KUMAR	18407	AUTONEFT	08-MAR-2024	BARBODNDEL	MUMBAI	SALARY FEBRUARY 2024	CMS3995297326	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297326_1	Credited on 2024-03-08 20:33:18
4	017705010436	2591101013638	BIDHAN BAIDYA	17111	AUTONEFT	08-MAR-2024	CNRB0002591	MUMBAI	SALARY FEBRUARY 2024	CMS3995297280	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297280_1	Credited on 2024-03-08 20:32:16
5	017705010436	1385000100081197	BIJENDER	18510	AUTONEFT	08-MAR-2024	PUNB0138500	MUMBAI	SALARY FEBRUARY 2024	CMS3995297288	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297288_1	Credited on 2024-03-08 20:33:56
6	017705010436	3986712648	BISWAJIT HALDAR	16408	AUTONEFT	08-MAR-2024	SBIN0031789	MUMBAI	SALARY FEBRUARY 2024	CMS3995297296	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297296_1	Credited on 2024-03-08 20:32:52
7	017705010436	2591101018405	DEBDAS SHIKARI	4395	AUTONEFT	08-MAR-2024	CNRB0002591	MUMBAI	SALARY FEBRUARY 2024	CMS3995297298	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297298_1	Credited on 2024-03-08 20:32:16
8	017705010436	607110110004528	DHANESHWAR GOPE	18510	AUTONEFT	08-MAR-2024	BKID0006071	MUMBAI	SALARY FEBRUARY 2024	CMS3995297300	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297300_1	Credited on 2024-03-08 20:32:30
9	017705010436	520101245006079	GOPAL PARMANIK	18510	AUTONEFT	08-MAR-2024	UBIN0556874	MUMBAI	SALARY FEBRUARY 2024	CMS3995297302	Paid	09-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297302_1	Credited on 2024-03-08 20:41:37
10	017705010436	422400100020363	JANAKASH MONDAL	5023	AUTONEFT	08-MAR-2024	BARBOCANNIN	MUMBAI	SALARY FEBRUARY 2024	CMS3995297333	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297333_1	Credited on 2024-03-08 20:41:37
11	017705010436	4513400739	KALI PODO IMANDAL	18510	AUTONEFT	08-MAR-2024	KKBK0004618	MUMBAI	SALARY FEBRUARY 2024	CMS3995297305	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297305_1	Credited on 2024-03-08 08:36:10
12	017705010436	41098100001993	MAYANK KUMAR	6908	AUTONEFT	08-MAR-2024	BARBOSCOFAR	MUMBAI	SALARY FEBRUARY 2024	CMS3995297307	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297307_1	Credited on 2024-03-08 20:38:26
13	017705010436	50094466388	MITHLESH PANDIT	18510	AUTONEFT	08-MAR-2024	IDIB0001033	MUMBAI	SALARY FEBRUARY 2024	CMS3995297309	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297309_1	Credited on 2024-03-08 23:07:27
14	017705010436	1724010197984	PANCHU CHAUDHARRI	16408	AUTONEFT	08-MAR-2024	PUNB0172420	MUMBAI	SALARY FEBRUARY 2024	CMS3995297318	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297318_1	Credited on 2024-03-08 20:32:24
15	017705010436	25911010190688	PRASANTA SAMANTA	18510	AUTONEFT	08-MAR-2024	CNRB0002591	MUMBAI	SALARY FEBRUARY 2024	CMS3995297312	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297312_1	Credited on 2024-03-08 20:32:16
16	017705010436	61087243835	RAMESH	17810	AUTONEFT	08-MAR-2024	SBIN0002589	MUMBAI	SALARY FEBRUARY 2024	CMS3995297314	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297314_1	Credited on 2024-03-08 20:32:33
17	017705010436	602910110012364	RAVI DAYAL	15332	AUTONEFT	08-MAR-2024	BKID0006029	MUMBAI	SALARY FEBRUARY 2024	CMS3995297319	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297319_1	Credited on 2024-03-08 20:32:55
18	017705010436	38584609414	SHANTANU	18510	AUTONEFT	08-MAR-2024	SBIN0014461	MUMBAI	SALARY FEBRUARY 2024	CMS3995297330	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297330_1	Credited on 2024-03-08 20:32:59
19	017705010436	2591101018440	SOUJEN MANDAL	17810	AUTONEFT	08-MAR-2024	CNRB0002591	MUMBAI	SALARY FEBRUARY 2024	CMS3995297333	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297333_1	Credited on 2024-03-08 20:32:16
20	017705010436	1613862566	TAPAS SARDAR	18510	AUTONEFT	08-MAR-2024	KKBK0004618	MUMBAI	SALARY FEBRUARY 2024	CMS3995297317	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297317_1	Credited on 2024-03-08 08:36:09
21	017705010436	3645522309	UMESH MISHRA	20792	AUTONEFT	08-MAR-2024	CBIN0280299	MUMBAI	SALARY FEBRUARY 2024	CMS3995297321	Paid	08-MAR-2024	JASOLATOWERSALARYFEBRUARY2024	CMS3995297321_1	Credited on 2024-03-08 20:45:08
			SUM AMOUNT=	341504											

****End of Report****

