

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 | S91467444 | 01/09/2023 | 01/09/2023 01:06:06 PM | | GIB/002006180966/EPFO /2032308019867 | DR | 76,025.00 | 21,201.22 |
| 2 | S91695199 | 01/09/2023 | 01/09/2023 01:22:36 PM | | INF/INFT/033497040691/LEGENDICICI | DR | 20,000.00 | 1,201.22 |
| 3 | S94292379 | 01/09/2023 | 01/09/2023 04:53:35 PM | | NEFT-HSBCN23244525225-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051-631794-001-HSBC0110002 | CR | 4,60,981.68 | 4,62,182.90 |
| 4 | S94294168 | 01/09/2023 | 01/09/2023 04:53:40 PM | | NEFT-HSBCN23244525197-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051-631794-001-HSBC0110002 | CR | 4,92,446.68 | 9,54,629.58 |
| 5 | S94294169 | 01/09/2023 | 01/09/2023 04:53:41 PM | | NEFT-HSBCN23244525241-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051-631794-001-HSBC0110002 | CR | 5,32,484.08 | 14,87,113.66 |
| 6 | S3593999 | 02/09/2023 | 02/09/2023 01:18:18 PM | | INF/INFT/033511944671/LEGENDICICI | DR | 1,00,000.00 | 13,87,113.66 |
| 7 | S31575826 | 05/09/2023 | 05/09/2023 10:29:52 AM | | IPAY CHGS AUG2023 | DR | 85.00 | 13,87,028.66 |
| 8 | S31575826 | 05/09/2023 | 05/09/2023 10:29:53 AM | | SGST202309054651466234 | DR | 7.65 | 13,87,021.01 |
| 9 | S31575826 | 05/09/2023 | 05/09/2023 10:29:53 AM | | CGST202309054651466236 | DR | 7.65 | 13,87,013.36 |
| 10 | S32332309 | 05/09/2023 | 05/09/2023 11:26:06 AM | | CMS/001273116197/SILETOWERSALARYAUGUS | DR | 3,29,812.00 | 10,57,201.36 |
| 11 | S32374705 | 05/09/2023 | 05/09/2023 11:29:06 AM | | CMS/001273120818/PRIMETOWERSALARYAUGU | DR | 2,81,935.00 | 7,75,266.36 |
| 12 | S32389019 | 05/09/2023 | 05/09/2023 11:30:07 AM | | CMS/001273122591/PRIMETOWERSALARYAUGU | DR | 89,755.00 | 6,85,511.36 |
| 13 | S32388610 | 05/09/2023 | 05/09/2023 11:30:08 AM | | CMS/001273122605/JASOLATOWERSALARYAUG | DR | 3,57,429.00 | 3,28,082.36 |
| 14 | S35176422 | 05/09/2023 | 05/09/2023 02:49:20 PM | | INF/INFT/033547302851/PAWARS FACILITI | CR | 22,000.00 | 3,50,082.36 |
| 15 | S35231103 | 05/09/2023 | 05/09/2023 02:54:07 PM | | CMS/001273329347/ECTSALARYAUGUST2023 | DR | 3,21,737.00 | 28,345.36 |
| 16 | S35244070 | 05/09/2023 | 05/09/2023 02:55:06 PM | | CMS/001273329540/ECTSALARYAUGUST2023 | DR | 27,633.00 | 712.36 |
| 17 | S11872864 | 13/09/2023 | 13/09/2023 11:19:58 AM | | UPI/362201599984/Parveen Pawar/pawarsfacilitie/ICICI Bank/ICId55bcc1722b9483a82d8779a22a45dff | CR | 5,000.00 | 5,712.36 |
| 18 | S12167643 | 13/09/2023 | 13/09/2023 11:24:06 AM | | CMS/001278563041/ECTEXTRAUGUST2023 | DR | 4,968.00 | 744.36 |



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 | 38903579513 | AVIIT PATRA | 17564 | AUTONEFT | 05-SEP-2023 | SBIN0014461 | MUMBAI | SALARYAUGUST2023 | CM53550486333 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486333_1 | Credited on 2023-09-05 12:03:00 |
| 2 | 017705010436 | 179501000004655 | AVINASH YADAV | 17564 | AUTONEFT | 05-SEP-2023 | IOBA00101795 | MUMBAI | SALARYAUGUST2023 | CM53550486317 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486317_1 | Credited on 2023-09-05 12:10:13 |
| 3 | 017705010436 | 063210400103121 | BISWANATHI MANDAL | 17564 | AUTONEFT | 05-SEP-2023 | IBKL0000632 | MUMBAI | SALARYAUGUST2023 | CM53550486328 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486328_1 | Credited on 2023-09-05 12:03:55 |
| 4 | 017705010436 | 135701525583 | DHARMENDER | 17564 | FUNDS_TRF | 05-SEP-2023 | | MUMBAI | SALARYAUGUST2023 | CM53550486318 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486318_1 | Credit Successful |
| 5 | 017705010436 | 5048083379 | GANESH NAYNA | 18209 | AUTONEFT | 05-SEP-2023 | KKBK0000811 | MUMBAI | SALARYAUGUST2023 | CM53550486334 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486334_1 | Credited on 2023-09-05 12:19:30 |
| 6 | 017705010436 | 135701525596 | GURYA SWAPAN | 18209 | FUNDS_TRF | 05-SEP-2023 | | MUMBAI | SALARYAUGUST2023 | CM53550486331 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486331_1 | Credit Successful |
| 7 | 017705010436 | 135701525582 | KALI RAM SARDAR | 17564 | FUNDS_TRF | 05-SEP-2023 | | MUMBAI | SALARYAUGUST2023 | CM53550486319 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486319_1 | Credit Successful |
| 8 | 017705010436 | 0165100059386 | KANCHAN SINGH | 17564 | AUTONEFT | 05-SEP-2023 | PSIB0000165 | MUMBAI | SALARYAUGUST2023 | CM53550486320 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486320_1 | Credited on 2023-09-05 12:03:40 |
| 9 | 017705010436 | 094810000091171 | KALUSHA YADAV | 17564 | AUTONEFT | 05-SEP-2023 | PSIB0020948 | MUMBAI | SALARYAUGUST2023 | CM53550486332 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486332_1 | Credited on 2023-09-05 12:03:51 |
| 10 | 017705010436 | 6443370340 | MANINDRA NATH BAJA | 17564 | AUTONEFT | 05-SEP-2023 | KKBK0000811 | MUMBAI | SALARYAUGUST2023 | CM53550486326 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486326_1 | Credited on 2023-09-05 12:11:48 |
| 11 | 017705010436 | 50364455408 | NIRMAL | 17564 | AUTONEFT | 05-SEP-2023 | DIIB0000333 | MUMBAI | SALARYAUGUST2023 | CM53550486337 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486337_1 | Credited on 2023-09-05 12:03:11 |
| 12 | 017705010436 | 135701525617 | PANCHU RUIDAS | 18209 | FUNDS_TRF | 05-SEP-2023 | | MUMBAI | SALARYAUGUST2023 | CM53550486321 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486321_1 | Credit Successful |
| 13 | 017705010436 | 51848100008554 | PRIVA | 18209 | AUTONEFT | 05-SEP-2023 | BARB00KHDEL | MUMBAI | SALARYAUGUST2023 | CM53550486327 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486327_1 | Credited on 2023-09-05 12:04:13 |
| 14 | 017705010436 | 38844117884 | RACHIN KUMAR | 16918 | AUTONEFT | 05-SEP-2023 | SBIND004552 | MUMBAI | SALARYAUGUST2023 | CM53550486335 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486335_1 | Credited on 2023-09-05 12:03:17 |
| 15 | 017705010436 | 0470011029631 | RAKUMAR MANDAL | 16918 | AUTONEFT | 05-SEP-2023 | PUNB0047020 | MUMBAI | SALARYAUGUST2023 | CM53550486322 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486322_1 | Credited on 2023-09-05 12:06:07 |
| 16 | 017705010436 | 0426040100003644 | RAKESH KAYAL | 8102 | AUTONEFT | 05-SEP-2023 | JAK40DSARITA | MUMBAI | SALARYAUGUST2023 | CM53550486336 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486336_1 | Credited on 2023-09-05 12:02:14 |
| 17 | 017705010436 | 00000059198367567 | RAJAN ADHIKARI | 18209 | AUTONEFT | 05-SEP-2023 | DIIB0000517 | MUMBAI | SALARYAUGUST2023 | CM53550486325 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486325_1 | Credited on 2023-09-05 12:03:07 |
| 18 | 017705010436 | 03841000101800 | SANJAY NATH MAHANT | 22429 | AUTONEFT | 05-SEP-2023 | PSIB0000364 | MUMBAI | SALARYAUGUST2023 | CM53550486329 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486329_1 | Credited on 2023-09-05 12:03:33 |
| 19 | 017705010436 | 91862010014586 | SUNIL KUMAR | 22429 | AUTONEFT | 05-SEP-2023 | CNRB0019186 | MUMBAI | SALARYAUGUST2023 | CM53550486330 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486330_1 | Credited on 2023-09-05 12:11:31 |
| 20 | 017705010436 | 135701525598 | UTTAM MANDAL | 18209 | FUNDS_TRF | 05-SEP-2023 | | MUMBAI | SALARYAUGUST2023 | CM53550486323 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486323_1 | Credit Successful |
| 21 | 017705010436 | 50164876444 | VINOD SINGH | 17564 | AUTONEFT | 05-SEP-2023 | DIIB0000562 | MUMBAI | SALARYAUGUST2023 | CM53550486324 | Paid | 05-SEP-2023 | PRIMETOWERSALARYAUGUST2023 | CM53550486324_1 | Credited on 2023-09-05 12:03:07 |
| | | | SUM AMOUNT= | 371690 | | | | | | | | | | | |

