

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	S3752093	04/10/2023	04/10/2023 12:58:49 PM		INF/INFT/033876247201/LEGENDICICI	DR	20,000.00	41,794.00
2	S3771829	04/10/2023	04/10/2023 01:00:47 PM		INF/INFT/033876276211/PAWARSFA	DR	20,000.00	21,794.00
3	S30645015	06/10/2023	06/10/2023 03:02:42 PM		BIL/INFT/CJA8944136/ PRAVEEN PAWAR	CR	3,26,000.00	3,47,794.00
4	S31016086	06/10/2023	06/10/2023 03:37:42 PM		NEFT-HSBCN23279195149-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001- HSBC0110002	CR	5,18,313.52	8,66,107.52
5	S31309263	06/10/2023	06/10/2023 04:03:43 PM		INF/INFT/033909472911/LEGEND	CR	20,000.00	8,86,107.52
6	S31343107	06/10/2023	06/10/2023 04:06:17 PM		BIL/INFT/CJA8959705/ PRAVEEN PAWAR	CR	2,00,000.00	10,86,107.52
7	S31400939	06/10/2023	06/10/2023 04:11:06 PM		CMS/001293177469/SALARYECTSEPTEMBER20	DR	29,083.00	10,57,024.52
8	S31400950	06/10/2023	06/10/2023 04:11:07 PM		CMS/001293177517/SALARYECTSEPTEMBER20	DR	3,15,661.00	7,41,363.52
9	S31424287	06/10/2023	06/10/2023 04:13:07 PM		CMS/001293179159/JASOLASALARYSEPTEMBE	DR	3,63,462.00	3,77,901.52
10	S31436273	06/10/2023	06/10/2023 04:14:06 PM		CMS/001293179918/PRIMETOWERSALARYSEPT	DR	80,473.00	2,97,428.52
11	S31436794	06/10/2023	06/10/2023 04:14:06 PM		CMS/001293179976/PRIMETOWERSALARYSEPT	DR	2,85,540.00	11,888.52
12	S31459677	06/10/2023	06/10/2023 04:16:07 PM		CMS/001293180340/ECTEXTRASEPTEMBER202	DR	1,104.00	10,784.52
13	M36324	07/10/2023	07/10/2023 05:37:57 AM	#94	CLG/PRIME ENTERPRISES/UTI	DR	9,818.00	966.52
14	S41079533	07/10/2023	07/10/2023 01:05:34 PM		BIL/INFT/CJB9171615/ PRAVEEN PAWAR	CR	4,50,000.00	4,50,966.52
15	S41190650	07/10/2023	07/10/2023 01:14:07 PM		CMS/001294240782/SIELTOWERSALARYSEPTE	DR	3,11,453.00	1,39,513.52
16	S41209795	07/10/2023	07/10/2023 01:15:57 PM		INF/INFT/033921824041/FORSALARY /PAWARSFA	DR	1,39,000.00	513.52
17	S57816169	09/10/2023	09/10/2023 12:39:09 PM		UPI/328251884771/UPI/pawarsfacilitie/ICICI Bank/ICla32bec567a7946269c5fff4667f9e2cb	CR	9,000.00	9,513.52
18	S58206097	09/10/2023	09/10/2023 12:45:02 PM		INF/INFT/033943750761/PAWARSFA	DR	5,000.00	4,513.52



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	AVIJIT PATRA	17542	AUTONEFT	06-OCT-2023	SBIN0014461	MUMBAI	SALARYSEPTEMBER2023	CMS3624566579	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566579_1	Credited on 2023-10-06 16:40:59
2	017705010436	17950100004655	AVINASH YADAV	18209	AUTONEFT	06-OCT-2023	IOBA0001795	MUMBAI	SALARYSEPTEMBER2023	CMS3624566518	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566518_1	Credited on 2023-10-06 17:30:13
3	017705010436	0632104000103121	BISWANATH MANDAL	17542	AUTONEFT	06-OCT-2023	IBK0000632	MUMBAI	SALARYSEPTEMBER2023	CMS3624566566	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566566_1	Credited on 2023-10-06 04:36:45
4	017705010436	135701525583	DHARMENDER	18209	FUNDS_TRF	06-OCT-2023		MUMBAI	SALARYSEPTEMBER2023	CMS3624566526	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566526_1	Credit Successful
5	017705010436	5048083329	GANESH NAIR	17542	AUTONEFT	06-OCT-2023	KKBK0000811	MUMBAI	SALARYSEPTEMBER2023	CMS3624566582	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566582_1	Credited on 2023-10-06 05:07:36
6	017705010436	135701525596	GURIYA SWAPN	17542	FUNDS_TRF	06-OCT-2023		MUMBAI	SALARYSEPTEMBER2023	CMS3624566575	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566575_1	Credit Successful
7	017705010436	135701525582	KALI RAM SARDAR	8971	FUNDS_TRF	06-OCT-2023		MUMBAI	SALARYSEPTEMBER2023	CMS3624566578	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566578_1	Credit Successful
8	017705010436	0165100059386	KANCHAN SINGH	18209	AUTONEFT	06-OCT-2023	PSIB000165	MUMBAI	SALARYSEPTEMBER2023	CMS3624566529	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566529_1	Credited on 2023-10-06 17:04:13
9	017705010436	09481000099171	KALUSHAL YADAV	17542	AUTONEFT	06-OCT-2023	PSIB0020948	MUMBAI	SALARYSEPTEMBER2023	CMS3624566577	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566577_1	Credited on 2023-10-06 17:04:13
10	017705010436	6445370340	MANINDRA NATH BALA	17542	AUTONEFT	06-OCT-2023	KKBK0000811	MUMBAI	SALARYSEPTEMBER2023	CMS3624566561	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566561_1	Credited on 2023-10-06 05:05:25
11	017705010436	50364455408	NIRMAL	16875	AUTONEFT	06-OCT-2023	IDIB0001033	MUMBAI	SALARYSEPTEMBER2023	CMS3624566591	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566591_1	Credited on 2023-10-06 16:48:29
12	017705010436	135701525617	PANCHU RUDAS	18209	FUNDS_TRF	06-OCT-2023		MUMBAI	SALARYSEPTEMBER2023	CMS3624566533	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566533_1	Credit Successful
13	017705010436	51848100008554	PRIYA	18209	AUTONEFT	06-OCT-2023	BARB00KHDEL	MUMBAI	SALARYSEPTEMBER2023	CMS3624566563	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566563_1	Credited on 2023-10-07 22:07:53
14	017705010436	35844117884	RACHIN KUMAR	13755	AUTONEFT	06-OCT-2023	SBIN0004552	MUMBAI	SALARYSEPTEMBER2023	CMS3624566584	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566584_1	Credited on 2023-10-06 16:40:58
15	017705010436	0470011029631	RAKUMAR MANDAL	18209	AUTONEFT	06-OCT-2023	PUNB0047020	MUMBAI	SALARYSEPTEMBER2023	CMS3624566548	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566548_1	Credited on 2023-10-06 17:23:53
16	017705010436	0476040100003644	RAKESH KAYAL	13755	AUTONEFT	06-OCT-2023	JAA00SARITA	MUMBAI	SALARYSEPTEMBER2023	CMS3624566589	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566589_1	Credited on 2023-10-06 04:35:04
17	017705010436	00000059198367567	RAJAN ADHIKARI	17542	AUTONEFT	06-OCT-2023	DRB0008517	MUMBAI	SALARYSEPTEMBER2023	CMS3624566558	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566558_1	Credited on 2023-10-06 16:47:53
18	017705010436	03641000101800	SANJAY NATH MAHANT	22429	AUTONEFT	06-OCT-2023	PSIB0000364	MUMBAI	SALARYSEPTEMBER2023	CMS3624566570	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566570_1	Credited on 2023-10-06 17:04:10
19	017705010436	91862010014586	SUNIL KUMAR	22429	AUTONEFT	06-OCT-2023	CNR00019186	MUMBAI	SALARYSEPTEMBER2023	CMS3624566572	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566572_1	Credited on 2023-10-06 16:54:15
20	017705010436	135701525598	UTTAM MANDAL	17542	FUNDS_TRF	06-OCT-2023		MUMBAI	SALARYSEPTEMBER2023	CMS3624566552	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566552_1	Credit Successful
21	017705010436	50164876444	VINOD SINGH	18209	AUTONEFT	06-OCT-2023	IDIB0000562	MUMBAI	SALARYSEPTEMBER2023	CMS3624566555	Paid	06-OCT-2023	PRIMETOWERSALARYSEPTEMBER2023	CMS3624566555_1	Credited on 2023-10-06 16:47:29
			SUM AMOUNT=	366013											

****End of Report****

