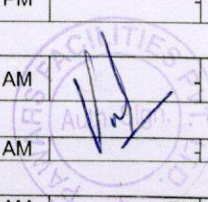


Transactions List - -PAWARS FACILITIES PRIVATE LIMITED (INR) - 017705010436

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S35449813	03/04/2024	03/04/2024 02:32:45 PM		UPI/409414880314/UPI/pawarsfacilitie/Axis Bank Ltd./AXI3eaedc05ba044b2c9ed60de742855edf	CR	25,000.00	36,612.38
2	S35630389	03/04/2024	03/04/2024 02:38:15 PM		CMS/001418181587/BOBSALARYMARCH2024	DR	33,032.00	3,580.38
3	S55952242	05/04/2024	05/04/2024 10:09:45 AM		IPAY CHGS MAR2024	DR	83.00	3,497.38
4	S55952242	05/04/2024	05/04/2024 10:09:45 AM		SGST202404055142168811	DR	7.47	3,489.91
5	S55952242	05/04/2024	05/04/2024 10:09:45 AM		CGST202404055142168813	DR	7.47	3,482.44
6	S60450324	05/04/2024	05/04/2024 03:36:37 PM		NEFT-HSBCN24096501971-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051-631794-001-HSBC0110002	CR	4,90,841.24	4,94,323.68
7	S60450493	05/04/2024	05/04/2024 03:36:39 PM		NEFT-HSBCN24096501968-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051-631794-001-HSBC0110002	CR	5,24,490.52	10,18,814.20
8	S60451028	05/04/2024	05/04/2024 03:36:39 PM		NEFT-HSBCN24096501966-CUSHMAN AND WAKEFIELD PROPERTY MANA-/ACC/NEFT-051-631794-001-HSBC0110002	CR	5,49,757.64	15,68,571.84
9	S62250947	05/04/2024	05/04/2024 05:49:23 PM		CMS/001419860814/SIELTOWERSALARYMARCH	DR	3,19,318.00	12,49,253.84
10	S62282486	05/04/2024	05/04/2024 05:51:31 PM		CMS/001419861957/JASOLATOWERSALARYMAR	DR	3,51,877.00	8,97,376.84
11	S62305227	05/04/2024	05/04/2024 05:53:19 PM		CMS/001419863597/PRIMETOWERSALARYMAR	DR	80,751.00	8,16,625.84
12	S62305233	05/04/2024	05/04/2024 05:53:19 PM		CMS/001419863602/PRIMETOWERSALARYMAR	DR	2,68,181.00	5,48,444.84
13	S62320607	05/04/2024	05/04/2024 05:54:18 PM		CMS/001419865555/ECTSALARYMARCH2024	DR	3,36,598.00	2,11,846.84
14	S62334134	05/04/2024	05/04/2024 05:55:14 PM		CMS/001419867150/ECTSALARYMARCH2024	DR	33,683.00	1,78,163.84
15	S62348550	05/04/2024	05/04/2024 05:56:21 PM		CMS/001419868293/EXTRAECTMARCH2024	DR	1,122.00	1,77,041.84
16	S62398496	05/04/2024	05/04/2024 06:01:05 PM		INF/INFT/035872165191/LEGEND	CR	1,00,000.00	2,77,041.84
17	S69884641	06/04/2024	06/04/2024 12:39:31 PM		INF/INFT/035880113681/PAWARSFA	DR	2,70,000.00	7,041.84
18	S8784072	10/04/2024	10/04/2024 11:10:57 AM		NEFT-000000971047-SUNDRY DEPOSIT RESIDENT-90042351000100-BBKM0000001	CR	57,763.00	64,804.84
19	S9309898	10/04/2024	10/04/2024 11:58:59 AM		INF/INFT/035929225931/PAWARSFA	DR	60,000.00	4,804.84
20	M3275432	16/04/2024	16/04/2024 09:33:35 AM	502	CLG/TRIPLE PLAY INTERACTIVE N/UT	DR	1,180.00	3,624.84



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	4930182100052913	ALOK TIRKEY	17199	AUTONEFT	05-APR-2024	BKID0004930	MUMBAI	SALARYMARCH2024	CMS4069564515	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564515_1	Credited on 2024-04-05 20:41:54
2	017705010436	09638100002992	AMIT MONDAL	18510	AUTONEFT	05-APR-2024	BARB004DEL	MUMBAI	SALARYMARCH2024	CMS4069564519	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564519_1	Credited on 2024-04-05 18:35:18
3	017705010436	73060100003049	ANIL KUMAR	20792	AUTONEFT	05-APR-2024	BARB00BDEL	MUMBAI	SALARYMARCH2024	CMS4069564553	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564553_1	Credited on 2024-04-05 22:22:01
4	017705010436	2591101013638	BIDHAN BAIDYA	17855	AUTONEFT	05-APR-2024	CNRB002591	MUMBAI	SALARYMARCH2024	CMS4069564521	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564521_1	Credited on 2024-04-05 18:56:55
5	017705010436	138500100081197	BIJENDER	15890	AUTONEFT	05-APR-2024	PUNB0138500	MUMBAI	SALARYMARCH2024	CMS4069564523	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564523_1	Credited on 2024-04-05 18:48:49
6	017705010436	39891212648	BISWAJIT HALDAR	14099	AUTONEFT	05-APR-2024	SBIN0031789	MUMBAI	SALARYMARCH2024	CMS4069564525	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564525_1	Credited on 2024-04-05 18:39:32
7	017705010436	2591101018405	DEBOAS SHIKARI	17855	AUTONEFT	05-APR-2024	CNRB0002591	MUMBAI	SALARYMARCH2024	CMS4069564527	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564527_1	Credited on 2024-04-05 18:55:55
8	017705010436	607110110004528	DHANESHWAR GOPE	18510	AUTONEFT	05-APR-2024	BKID0006071	MUMBAI	SALARYMARCH2024	CMS4069564530	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564530_1	Credited on 2024-04-05 19:29:17
9	017705010436	520101246006079	GOPAL PARIMANIK	17855	AUTONEFT	05-APR-2024	UBIN0556874	MUMBAI	SALARYMARCH2024	CMS4069564531	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564531_1	Credited on 2024-04-05 06:39:34
10	017705010436	4513400739	KALI PODO MANDAL	18510	AUTONEFT	05-APR-2024	KKBK0004618	MUMBAI	SALARYMARCH2024	CMS4069564533	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564533_1	Credited on 2024-04-05 06:39:34
11	017705010436	41098100001963	MAYANK KUMAR	16545	AUTONEFT	05-APR-2024	BARB00COFAR	MUMBAI	SALARYMARCH2024	CMS4069564535	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564535_1	Credited on 2024-04-05 18:34:46
12	017705010436	50094466388	MITHLESH PANDIT	18510	AUTONEFT	05-APR-2024	IDIB000J033	MUMBAI	SALARYMARCH2024	CMS4069564538	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564538_1	Credited on 2024-04-05 19:28:54
13	017705010436	2591101019088	PRASANTA SANWANTA	17855	AUTONEFT	05-APR-2024	CNRB0002591	MUMBAI	SALARYMARCH2024	CMS4069564540	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564540_1	Credited on 2024-04-05 18:56:55
14	017705010436	2948267798	RAMDEV	9986	AUTONEFT	05-APR-2024	KKBK000214	MUMBAI	SALARYMARCH2024	CMS4069564542	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564542_1	Credited on 2024-04-05 18:38:34
15	017705010436	61087243835	RAMESH	18510	AUTONEFT	05-APR-2024	SBIN002599	MUMBAI	SALARYMARCH2024	CMS4069564546	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564546_1	Credited on 2024-04-05 06:39:48
16	017705010436	602910110012364	RAVI DAYAL	17074	AUTONEFT	05-APR-2024	BKID0006029	MUMBAI	SALARYMARCH2024	CMS4069564548	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564548_1	Credited on 2024-04-05 20:54:32
17	017705010436	38584609414	SHANTANU	18510	AUTONEFT	05-APR-2024	SBIN0014461	MUMBAI	SALARYMARCH2024	CMS4069564546	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564546_1	Credited on 2024-04-05 18:39:30
18	017705010436	2591101018440	SOUNMEN MANDAL	18510	AUTONEFT	05-APR-2024	CNRB0002591	MUMBAI	SALARYMARCH2024	CMS4069564550	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564550_1	Credited on 2024-04-05 18:56:55
19	017705010436	1613862566	TAPAS SARDAR	18510	AUTONEFT	05-APR-2024	KKBK0004618	MUMBAI	SALARYMARCH2024	CMS4069564544	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564544_1	Credited on 2024-04-05 06:39:34
20	017705010436	3645522309	UMESH MISHRA	20792	AUTONEFT	05-APR-2024	CBIN0280299	MUMBAI	SALARYMARCH2024	CMS4069564548	Paid	05-APR-2024	JASOLATOWERSALARYMARCH2024	CMS4069564548_1	Credited on 2024-04-05 19:01:14
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****End of Report****

