

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	S67262752	01/06/2023	01/06/2023 12:57:55 PM		INF/INFT/032390721031/PAWARSFA	DR	20,000.00	15,300.96
2	S17675751	05/06/2023	05/06/2023 12:23:53 PM		PAY CHGS MAY2023	DR	142.00	15,158.96
3	S17675751	05/06/2023	05/06/2023 12:23:53 PM		SGST202306054416489862	DR	12.78	15,146.18
4	S17675751	05/06/2023	05/06/2023 12:23:54 PM		CGST202306054416489865	DR	12.78	15,133.40
5	S19588370	05/06/2023	05/06/2023 02:09:30 PM		INF/INFT/032435830701/PAWARSFA	DR	10,000.00	5,133.40
6	S59729624	08/06/2023	08/06/2023 01:41:59 PM		INF/INFT/032481131581/LEGEND	CR	30,000.00	35,133.40
7	S59777741	08/06/2023	08/06/2023 01:45:36 PM		GIB/001003981094/EPFO /2032304014634	DR	32,512.00	2,621.40
8	S64570145	08/06/2023	08/06/2023 07:58:01 PM		INF/INFT/032487895751/PAWARS FACILITI	CR	3,58,000.00	3,60,621.40
9	S64714341	08/06/2023	08/06/2023 08:06:06 PM		CMS/001216586654/ECTSALARYMAY2023	DR	26,866.00	3,33,755.40
10	S64714348	08/06/2023	08/06/2023 08:06:07 PM		CMS/001216586659/ECTSALARYMAY2023	DR	3,30,050.00	3,705.40
11	S64749461	08/06/2023	08/06/2023 08:08:05 PM		CMS/001216587008/ECTEXTRAMAY2023	DR	1,656.00	2,049.40
12	S72216930	09/06/2023	09/06/2023 03:02:19 PM		NEFT-HSBCN23160509172-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001-HSBC0110002	CR	4,92,237.88	4,94,287.28
13	S72506915	09/06/2023	09/06/2023 03:28:05 PM		CMS/001217011843/PRIMETOWERSALARYMAY2	DR	1,04,736.00	3,89,551.28
14	S72518242	09/06/2023	09/06/2023 03:29:05 PM		CMS/001217012645/SIELTOWERDEEPAKSALAR	DR	22,194.00	3,67,357.28
15	S72532093	09/06/2023	09/06/2023 03:30:09 PM		CMS/001217013238/JASOLASHANTANUANDANI	DR	31,454.00	3,35,903.28
16	S72532119	09/06/2023	09/06/2023 03:30:09 PM		CMS/001217012644/PRIMETOWERSALARYMAY2	DR	2,19,133.00	1,16,770.28
17	S72544932	09/06/2023	09/06/2023 03:31:10 PM		INF/INFT/032496912041/PAWARSFA	DR	1,00,000.00	16,770.28
18	S72561924	09/06/2023	09/06/2023 03:32:24 PM		INF/INFT/032496930251/PAWARSFA	DR	10,000.00	6,770.28
19	S72750923	09/06/2023	09/06/2023 03:47:12 PM		GIB/002000024775/ESIC /06923119807729	DR	624.00	6,146.28
20	S75024096	09/06/2023	09/06/2023 06:27:57 PM		NEFT-HSBCN23160571784-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001-HSBC0110002	CR	4,41,245.44	4,47,391.72
21	S75024536	09/06/2023	09/06/2023 06:27:57 PM		NEFT-HSBCN23160571774-CUSHMAN AND WAKEFIELD PROPERTY MANA-ACC/NEFT-051-631794-001-HSBC0110002	CR	5,95,838.64	10,43,230.36
22	S75206684	09/06/2023	09/06/2023 06:39:06 PM		CMS/001217213450/SIELTOWERSALARYMAY20	DR	2,77,541.00	7,65,689.36
23	S75308317	09/06/2023	09/06/2023 06:45:06 PM		CMS/001217227969/JASOLATOWERSALARYMAY	DR	3,46,647.00	4,19,042.36
24	S78705576	09/06/2023	09/06/2023 11:06:24 PM		INF/INFT/032504033721/PAWARSFA	DR	50,000.00	3,69,042.36
25	S78721147	09/06/2023	09/06/2023 11:09:06 PM		INF/INFT/032504042521/PINKY	DR	3,65,000.00	4,042.36
26	M3636743	12/06/2023	12/06/2023 02:21:41 PM		BY CASH -QUTUB PLAZA GURGAON	CR	48,000.00	52,042.36
27	S3436125	12/06/2023	12/06/2023 04:07:56 PM		GIB/082000127666/EPFO /2032306005886	DR	2,219.00	49,823.36



