

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	S78965752	01/07/2023	01/07/2023 11:56:51 AM	-	INF/INFT/032748977181/PAWARSFA	DR	36,000.00	1,707.36
2	S29134054	05/07/2023	05/07/2023 09:32:10 AM	-	IPAY CHGS JUN2023	DR	106.00	1,601.36
3	S29134054	05/07/2023	05/07/2023 09:32:10 AM	-	SGST202307054483219225	DR	9.54	1,591.82
4	S29134054	05/07/2023	05/07/2023 09:32:10 AM	-	CGST202307054483219229	DR	9.54	1,582.28
5	S46596802	06/07/2023	06/07/2023 02:23:47 PM	-	BIL/INFT/CGA7621041/ PRAVEEN PAWAR	CR	3,00,000.00	3,01,582.28
6	S46621770	06/07/2023	06/07/2023 02:26:21 PM	-	BIL/INFT/CGA7623054/ PRAVEEN PAWAR	CR	3,50,000.00	6,51,582.28
7	S46649403	06/07/2023	06/07/2023 02:29:06 PM	-	BIL/INFT/CGA7623436/ PRAVEEN PAWAR	CR	2,00,000.00	8,51,582.28
8	S58152961	07/07/2023	07/07/2023 01:23:06 PM	-	CMS/001234733865/SALARYSIELTOWERJUNE2	DR	3,16,637.00	5,34,945.28
9	S58153281	07/07/2023	07/07/2023 01:23:06 PM	-	CMS/001234733867/SALARYJASOLATOWERJUN	DR	3,52,923.00	1,82,022.28
10	S58997569	07/07/2023	07/07/2023 02:18:38 PM	-	INF/INFT/032833939031/PAWARS FACILITI	CR	60,000.00	2,42,022.28
11	S59076705	07/07/2023	07/07/2023 02:24:38 PM	-	BIL/INFT/CGB7897271/ PRAVEEN PAWAR	CR	2,50,000.00	4,92,022.28
12	S59125500	07/07/2023	07/07/2023 02:29:06 PM	-	CMS/001234842823/SALARYPRIMETOWERJUNE	DR	2,51,259.00	2,40,763.28
13	S59126855	07/07/2023	07/07/2023 02:29:15 PM	-	CMS/001234842818/SALARYPRIMETOWERJUNE	DR	90,179.00	1,50,584.28
14	S60260685	07/07/2023	07/07/2023 03:53:21 PM	-	INF/INFT/032836498881/PAWARS FACILITI	CR	2,20,000.00	3,70,584.28
15	S60325198	07/07/2023	07/07/2023 03:58:06 PM	-	CMS/001234925776/CORPORATETOWERJUNE23	DR	3,41,045.00	29,539.28
16	S60340637	07/07/2023	07/07/2023 03:59:05 PM	-	CMS/001234926255/CORPORATETOWERJUNE23	DR	25,116.00	4,423.28
17	S60364497	07/07/2023	07/07/2023 04:01:06 PM	-	CMS/001234927611/EXTRAECTJUNE23	DR	552.00	3,871.28



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	'8903579513	AVIJIT PATRA	10167	AUTONEFT	07-JUL-2023	SBIN0014461	MUMBAI	SALARY/JUNE2023	CMS3399959177	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959177_1	Credited on 2023-07-07 15.04.04
2	'017705010436	'17950100004655	AVINASH YADAV	18209	AUTONEFT	07-JUL-2023	IOBA0001795	MUMBAI	SALARY/JUNE2023	CMS3399959158	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959158_1	Credited on 2023-07-07 15.30.70
3	'017705010436	'0632104000103121	BISWANATHI MANDAL	18209	AUTONEFT	07-JUL-2023	IBKL0000632	MUMBAI	SALARY/JUNE2023	CMS3399959171	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959171_1	Credited on 2023-07-07 03.03.05
4	'017705010436	'135701525583	DHARMENDER	18209	FUNDS_TRF	07-JUL-2023		MUMBAI	SALARY/JUNE2023	CMS3399959159	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959159_1	Credit Successful
5	'017705010436	'5048083329	GANESH NAIYA	4185	AUTONEFT	07-JUL-2023	KBK0000811	MUMBAI	SALARY/JUNE2023	CMS3399959178	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959178_1	Credited on 2023-07-07 03.17.03
6	'017705010436	'135701525596	GURIYA SWAPAN	18209	FUNDS_TRF	07-JUL-2023		MUMBAI	SALARY/JUNE2023	CMS3399959175	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959175_1	Credit Successful
7	'017705010436	'135701525582	KALI RAM SARDAR	18209	FUNDS_TRF	07-JUL-2023		MUMBAI	SALARY/JUNE2023	CMS3399959175	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959175_1	Credit Successful
8	'017705010436	'01651000559386	KANCHAN SINGH	16875	AUTONEFT	07-JUL-2023	PSIB000165	MUMBAI	SALARY/JUNE2023	CMS3399959161	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959161_1	Credited on 2023-07-07 15.09.53
9	'017705010436	'09481000009171	KAUSHAL YADAV	18209	AUTONEFT	07-JUL-2023	PSIB0020948	MUMBAI	SALARY/JUNE2023	CMS3399959176	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959176_1	Credited on 2023-07-07 15.09.52
10	'017705010436	'6445370340	MANINDRA NATH BALA	7176	AUTONEFT	07-JUL-2023	KBK0000811	MUMBAI	SALARY/JUNE2023	CMS3399959168	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959168_1	Credited on 2023-07-07 03.17.03
11	'017705010436	'34940201014802	MUESH MANN	18209	AUTONEFT	07-JUL-2023	UBIN034943	MUMBAI	SALARY/JUNE2023	CMS3399959172	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959172_1	Credited on 2023-07-07 15.06.07
12	'017705010436	'135701525593	NEPAL GYAN	5981	FUNDS_TRF	07-JUL-2023		MUMBAI	SALARY/JUNE2023	CMS3399959170	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959170_1	Credit Successful
13	'017705010436	'05830100036607	NITENDRA KUMAR	4784	AUTONEFT	07-JUL-2023	BARBOALIGAR	MUMBAI	SALARY/JUNE2023	CMS3399959179	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959179_1	Credited on 2023-07-07 15.13.13
14	'017705010436	'135701525617	PANCHU RUIDAS	11362	FUNDS_TRF	07-JUL-2023		MUMBAI	SALARY/JUNE2023	CMS3399959162	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959162_1	Credit Successful
15	'017705010436	'51848100008554	PRIYA	17542	AUTONEFT	07-JUL-2023	BARBOOKHDEL	MUMBAI	SALARY/JUNE2023	CMS3399959169	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959169_1	Credited on 2023-07-07 15.05.45
16	'017705010436	'35844117884	RACHIN KUMAR	18209	AUTONEFT	07-JUL-2023	SBIN0004552	MUMBAI	SALARY/JUNE2023	CMS3399959180	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959180_1	Credited on 2023-07-07 15.04.05
17	'017705010436	'0470011029631	RAJKUMAR MANDAL	18209	AUTONEFT	07-JUL-2023	PUNB0047020	MUMBAI	SALARY/JUNE2023	CMS3399959163	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959163_1	Credited on 2023-07-07 15.11.46
18	'017705010436	'00000059198367567	RAJAN ADHIKARI	18209	AUTONEFT	07-JUL-2023	IDIB0008517	MUMBAI	SALARY/JUNE2023	CMS3399959166	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959166_1	Credited on 2023-07-07 15.15.27
19	'017705010436	'03641000101800	SANJAY NATH MAHANT	22429	AUTONEFT	07-JUL-2023	PSIB0000364	MUMBAI	SALARY/JUNE2023	CMS3399959173	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959173_1	Credited on 2023-07-07 15.09.53
20	'017705010436	'91862010014586	SUNIL KUMAR	22429	AUTONEFT	07-JUL-2023	CNRB0019186	MUMBAI	SALARY/JUNE2023	CMS3399959174	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959174_1	Credited on 2023-07-07 15.03.13
21	'017705010436	'135701525598	UTTAM MANDAL	18209	FUNDS_TRF	07-JUL-2023		MUMBAI	SALARY/JUNE2023	CMS3399959164	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959164_1	Credit Successful
22	'017705010436	'50164876444	VINOD SINGH	18209	AUTONEFT	07-JUL-2023	IDIB0000562	MUMBAI	SALARY/JUNE2023	CMS3399959165	Paid	07-JUL-2023	SALARYPRIMETOWER/JUNE2023	CMS3399959165_1	Credited on 2023-07-07 15.13.11
			SUM AMOUNT=	341438											

****End of Report****

