

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	S97510016	01/02/2024	01/02/2024 12:09:05 PM	-	CMS/001371076819/JAN24BOB	DR	32,501.00	30,650.84
2	S99975714	01/02/2024	01/02/2024 02:49:24 PM	-	INF/INFT/035168310131/PAWARSFACILITIE	CR	10,000.00	40,650.84
3	S288349	01/02/2024	01/02/2024 03:15:39 PM	-	GIB/002014800244/GST /24020600001751	DR	40,000.00	650.84
4	S46165669	05/02/2024	05/02/2024 01:00:00 PM	-	IPAY CHGS JAN2024	DR	87.00	563.84
5	S46165669	05/02/2024	05/02/2024 01:00:01 PM	-	SGST202402054992973787	DR	7.83	556.01
6	S46165669	05/02/2024	05/02/2024 01:00:01 PM	-	CGST202402054992973791	DR	7.83	548.18
7	S74381321	07/02/2024	07/02/2024 02:52:51 PM	-	INF/INFT/035235437541/PAWARSFACILITIE	CR	3,60,000.00	3,60,548.18
8	S74426441	07/02/2024	07/02/2024 02:57:05 PM	-	CMS/001376677985/JAN24ECT	DR	16,102.00	3,44,446.18
9	S74426455	07/02/2024	07/02/2024 02:57:05 PM	-	CMS/001376678000/JAN24ECT	DR	3,41,395.00	3,051.18
10	S75570257	07/02/2024	07/02/2024 04:20:05 PM	-	CMS/001376746221/ECTOTJAN24	DR	2,805.00	246.18
11	S75913205	07/02/2024	07/02/2024 04:39:01 PM	-	NEFT-HSBCN24038467226-CUSHMAN AND WAKEFIELD PROPERTY MANA-JACC/NEFT-051-631794-001-HSBC0110002	CR	4,81,796.72	4,82,042.90
12	S75913214	07/02/2024	07/02/2024 04:39:02 PM	-	NEFT-HSBCN24038467223-CUSHMAN AND WAKEFIELD PROPERTY MANA-JACC/NEFT-051-631794-001-HSBC0110002	CR	5,55,141.20	10,37,184.10
13	S75913225	07/02/2024	07/02/2024 04:39:02 PM	-	NEFT-HSBCN24038467217-CUSHMAN AND WAKEFIELD PROPERTY MANA-JACC/NEFT-051-631794-001-HSBC0110002	CR	5,66,307.36	16,03,491.46
14	S76106071	07/02/2024	07/02/2024 04:50:05 PM	-	CMS/001376801586/JASOLAJAN24	DR	3,42,276.00	12,61,215.46
15	S76145954	07/02/2024	07/02/2024 04:52:04 PM	-	CMS/001376806041/SIELJAN2024	DR	3,20,085.00	9,41,130.46
16	S76329753	07/02/2024	07/02/2024 05:04:05 PM	-	CMS/001376822560/PRIMETOWERJAN24	DR	2,72,463.00	6,68,667.46
17	S76345276	07/02/2024	07/02/2024 05:05:05 PM	-	CMS/001376825112/PRIMETOWERJAN24	DR	89,313.00	5,79,354.46
18	S76697542	07/02/2024	07/02/2024 05:27:17 PM	-	INF/INFT/035239336101/PINKY	DR	5,00,000.00	79,354.46
19	S76716341	07/02/2024	07/02/2024 05:28:27 PM	-	INF/INFT/035239361911/PINKY	DR	75,000.00	4,354.46





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	'493018210005913	ALOK TIRKEY	9886	AUTONEFT	07-FEB-2024	BKID0004930	MUMBAI	SALARY/JANUARY2024	CMS3908816228	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816228_1	Credited on 2024-02-07 18.24.17
2	'017705010436	'09638100002992	AMIT MONDAL	11748	AUTONEFT	07-FEB-2024	BARBOKAIDEL	MUMBAI	SALARY/JANUARY2024	CMS3908816229	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816229_1	Credited on 2024-02-07 22.29.01
3	'017705010436	'2591101013638	BIDHAM BAIDYA	16545	AUTONEFT	07-FEB-2024	CNRB0002591	MUMBAI	SALARY/JANUARY2024	CMS3908816230	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816230_1	Credited on 2024-02-07 17.34.03
4	'017705010436	'1385000100081197	BIJENDER	17855	AUTONEFT	07-FEB-2024	PUNB0138500	MUMBAI	SALARY/JANUARY2024	CMS3908816231	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816231_1	Credited on 2024-02-07 22.12.47
5	'017705010436	'39891212648	BISWAJIT HALDAR	16545	AUTONEFT	07-FEB-2024	SBIN0031789	MUMBAI	SALARY/JANUARY2024	CMS3908816232	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816232_1	Credited on 2024-02-07 17.42.24
6	'017705010436	'2591101018405	DEBDAJ SHIKARI	14099	AUTONEFT	07-FEB-2024	CNRB0002591	MUMBAI	SALARY/JANUARY2024	CMS3908816233	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816233_1	Credited on 2024-02-07 17.34.04
7	'017705010436	'607110110004528	DHANESHWAR GOPE	18510	AUTONEFT	07-FEB-2024	CNRB0006071	MUMBAI	SALARY/JANUARY2024	CMS3908816234	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816234_1	Credited on 2024-02-07 17.39.47
8	'017705010436	'0038104000436557	DIPANKAR MASKAR	1176	AUTONEFT	07-FEB-2024	IBKL0000038	MUMBAI	SALARY/JANUARY2024	CMS3908816235	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816235_1	Credited on 2024-02-07 05.34.22
9	'017705010436	'520101246006079	GOPAL PARMANIK	18510	AUTONEFT	07-FEB-2024	UBIN0056674	MUMBAI	SALARY/JANUARY2024	CMS3908816236	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816236_1	Message Not Received from Bene Bank
10	'017705010436	'4513400739	KALI PODO MANDAL	8811	AUTONEFT	07-FEB-2024	KKBK0004618	MUMBAI	SALARY/JANUARY2024	CMS3908816237	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816237_1	Credited on 2024-02-07 05.46.34
11	'017705010436	'41098100001993	MAYANK KUMAR	18510	AUTONEFT	07-FEB-2024	BARBOSCOFAR	MUMBAI	SALARY/JANUARY2024	CMS3908816238	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816238_1	Credited on 2024-02-08 20.54.52
12	'017705010436	'50094466388	MITHLESH PANDIT	18510	AUTONEFT	07-FEB-2024	IDIB0001033	MUMBAI	SALARY/JANUARY2024	CMS3908816240	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816240_1	Credited on 2024-02-07 17.34.26
13	'017705010436	'2591101019088	PRASANTA SAMANTA	17855	AUTONEFT	07-FEB-2024	CNRB0002591	MUMBAI	SALARY/JANUARY2024	CMS3908816241	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816241_1	Credited on 2024-02-07 18.07.19
14	'017705010436	'61087243835	RAMESH	17855	AUTONEFT	07-FEB-2024	SBIN0002589	MUMBAI	SALARY/JANUARY2024	CMS3908816242	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816242_1	Credited on 2024-02-07 17.41.52
15	'017705010436	'1613862566	TAPAS SARDAR	18510	AUTONEFT	07-FEB-2024	KKBK0004618	MUMBAI	SALARY/JANUARY2024	CMS3908816243	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816243_1	Credited on 2024-02-07 05.45.08
16	'017705010436	'602910110012364	RAVI DAVAL	20792	AUTONEFT	07-FEB-2024	BKID0006029	MUMBAI	SALARY/JANUARY2024	CMS3908816244	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816244_1	Credited on 2024-02-07 17.33.01
17	'017705010436	'3645522309	UMESH MISHRA	20792	AUTONEFT	07-FEB-2024	CBIN0280299	MUMBAI	SALARY/JANUARY2024	CMS3908816245	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816245_1	Credited on 2024-02-07 18.10.29
18	'017705010436	'2591101018440	SOUJEN MANDAL	18510	AUTONEFT	07-FEB-2024	CNRB0002591	MUMBAI	SALARY/JANUARY2024	CMS3908816246	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816246_1	Credited on 2024-02-07 17.34.04
19	'017705010436	'73060100003049	ANIL KUMAR	20792	AUTONEFT	07-FEB-2024	BARB00BNDEL	MUMBAI	SALARY/JANUARY2024	CMS3908816247	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816247_1	Message Not Received from Bene Bank
20	'017705010436	'1724010197984	PANCHU CHAUDHARI	17855	AUTONEFT	07-FEB-2024	PUNB0172420	MUMBAI	SALARY/JANUARY2024	CMS3908816248	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816248_1	Credited on 2024-02-07 22.10.50
21	'017705010436	'38584609414	SHANTANU	18510	AUTONEFT	07-FEB-2024	SBIN0014461	MUMBAI	SALARY/JANUARY2024	CMS3908816249	Paid	07-FEB-2024	JASOLA/JAN24	CMS3908816249_1	Credited on 2024-02-07 17.42.06
			SUM AMOUNT=	342276											
					****End of Report****										

