

Payments Report

Generated on: 18 September 2025 at 09:

Deal Name: PALGHAR

Survey No: 45

Total Payments: 6

Total Amount: 16,00,000

Completed: 4 (15,50,000)

Pending: 1 (125,000)

Cancelled: 1 (125,000)

Overdue: 0 (10)

Receiver	Payer	Mode	Transaction ID	Type	Status	Date	Amount
Meet Gupta	Tanmay Patil	UPI	6348634883493	Land Purcha...	completed	18 Oct 2025	1 1 , 4 0 , 0 0 0
Frontend Test Own...	Tanmay Patil	N/A	1232342423	Investment ...	pending	18 Oct 2025	1 2 5 , 0 0 0
Meet Gupta	Tanmay Patil	UPI	6348634883493	Land Purcha...	completed	18 Sept 2025	1 1 , 4 0 , 0 0 0
Meet Gupta	Tanmay Patil	UPI	34232344	Documentati...	completed	18 Sept 2025	1 5 0 , 0 0 0
Meet Gupta	Harshi Salvi	UPI	35345345345	Land Purcha...	completed	18 Sept 2025	1 2 , 2 0 , 0 0 0
Frontend Test Own...	Tanmay Patil	N/A	1232342423	Investment ...	cancelled	18 Sept 2025	1 2 5 , 0 0 0
Total Amount:							1 6 , 0 0 , 0 0 0