

# Payments Report

Generated on: 09 September 2025 at 05:51 pm

Deal Name: PLG      Survey No: 55      Total Payments: 20      Total Amount: ₹8,56,000

Completed: 2 (₹90,000)      Pending: 17 (₹7,16,000)      Cancelled: 1 (₹50,000)      Overdue: 0 (₹0)

Failed: 0 (₹0)

Receiver	Payer	Payment Mode	Transaction ID	Type	Status	Date	Amount
Harshit Patil	Romit Meher	UPI	N/A	Land Purchase	pending	10 Sept 2026	₹70,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purchase	pending	09 Sept 2026	₹50,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purchase	pending	10 Jun 2026	₹70,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purchase	pending	10 Mar 2026	₹70,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purchase	pending	09 Mar 2026	₹50,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purchase	pending	10 Dec 2025	₹70,000
Manas Mahatre Bank: BOB A/c: 3232455345	Tanmay Patil Bank: SBI A/c: 3435435353	UPI	N/A	Land Purchase	pending	09 Nov 2025	₹20,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purchase	pending	09 Oct 2025	₹50,000
Manas Mahatre Bank: BOB A/c: 3232455345	Tanmay Patil Bank: SBI A/c: 3435435353	UPI	N/A	Land Purchase	pending	09 Oct 2025	₹20,000

Receiver	Payer	Payment Mode	Transaction ID	Type	Status	Date	Amount
Harshit Patil Bank: SBI Bank A/c: 98765432101	Tanmay Patil Bank: HDFC Bank A/c: 12345678901	UPI	N/A	Land Purchase	pending	09 Oct 2025	₹2,500
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purchase	pending	09 Oct 2025	₹50,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purchase	pending	10 Sept 2025	₹70,000
Harshit Patil Bank: Post A/c: 3489472948	Romit Meher Bank: IND A/c: 8398494834	UPI	5323894794732	Land Purchase	pending	09 Sept 2025	₹1,000
Manas Mahatre Bank: BOB A/c: 3232455345	Tanmay Patil Bank: SBI A/c: 3435435353	UPI	N/A	Land Purchase	pending	09 Sept 2025	₹20,000
Manas Mahatre Bank: BOB A/c: ACCNO102	Tanmay Patil Bank: SBI A/c: ACCNO101	UPI	N/A	Land Purchase	completed	09 Sept 2025	₹40,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purchase	cancelled	09 Sept 2025	₹50,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purchase	pending	09 Sept 2025	₹50,000
Harshit Patil	Tanmay Patil	UPI	N/A	Land Purchase	pending	09 Sept 2025	₹2,500
Harshit Patil	Romit Meher	UPI	N/A	Land Purchase	pending	09 Sept 2025	₹50,000

Receiver	Payer	Payment Mode	Transaction ID	Type	Status	Date	Amount
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purchase	completed	09 Sept 2025	₹50,000
Total Amount:							₹8,56,000