

Payments Report

Generated on: 09 September 2025 at 05:

Deal Name: PLG

Survey No: 55

Total Payments: 20

Total Amount: 18,56,000

Completed: 2 (190,000)

Pending: 17 (17,16,000)

Cancelled: 1 (150,000)

Overdue: 0 (10)

Receiver	Payer	Mode	Transaction ID	Type	Status	Date	Amount
Harshit Patil	Romit Meher	UPI	N/A	Land Purcha...	pending	10 Sept 2026	170,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Sept 2026	150,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purcha...	pending	10 Jun 2026	170,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purcha...	pending	10 Mar 2026	170,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Mar 2026	150,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purcha...	pending	10 Dec 2025	170,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Nov 2025	120,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purcha...	pending	9 Oct 2025	150,000
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Oct 2025	120,000
Harshit Patil	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Oct 2025	12,500
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Oct 2025	150,000
Harshit Patil	Romit Meher	UPI	N/A	Land Purcha...	pending	10 Sept 2025	170,000

Harshit Patil	Romit Meher	UPI	5323894794732	Land Purcha...	pending	9 Sept 2025	1 1 , 0 0 0
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Sept 2025	1 2 0 , 0 0 0
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	completed	9 Sept 2025	1 4 0 , 0 0 0
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	cancelled	9 Sept 2025	1 5 0 , 0 0 0
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Sept 2025	1 5 0 , 0 0 0
Harshit Patil	Tanmay Patil	UPI	N/A	Land Purcha...	pending	9 Sept 2025	1 2 , 5 0 0
Harshit Patil	Romit Meher	UPI	N/A	Land Purcha...	pending	9 Sept 2025	1 5 0 , 0 0 0
Manas Mahatre	Tanmay Patil	UPI	N/A	Land Purcha...	completed	9 Sept 2025	1 5 0 , 0 0 0

Total Amount: 1 8 , 5 6 , 0 0 0