






STATEMENT OF ACCOUNT

 Mr. Prashik Bala Petkar


 Not Available

 C/O: Bala Tulshiram Petkar, 526/5, Khapr,i Ward, Sumthana, .,Bhadravati,Chandrapur,442902

 Date of Statement : 28-02-2026





Clear Balance : 1,222.32CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Lien : 1222.0
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 2.50 % p.a.
 Drawing Power : 0.00

 Account open Date : 23/01/2023


State Bank of India

BHADRAVATI ORDNANCE FACTORY

 QUARTER NO 34,,BHADRAVATI ORDNANCE FACTORY,DIST:CHANDRAPUR, MAHARASHTRA



Branch Code : 4711
 Branch Name : BHADRAVATI
 Branch Email ID : SBI.04711@SBI.CO.IN
 Branch Phone : 07175254002
 CIF Number : 91115085728
 Account Number : 41611368884
 Product : -
 IFSC Code : SBIN0004711
 Currency : INR
 Account Status : OPEN
 CKYCR Number : 30015438932381
 MICR Code : 442002091

 Nominee Name : XXXXX

Statement From : 01-04-2024 to 31-03-2025

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/04/2024	01/04/2024	WDL TFR UPI/DR/445807321341/Bharti A/UTIB/AIRTELPRED/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	19.00	-	1,153.94
01/04/2024	01/04/2024	WDL TFR UPI/DR/445876764247/Bharti A/UTIB/AIRTELPRED/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	19.00	-	1,134.94
02/04/2024	02/04/2024	WDL TFR UPI/DR/445971211867/YUVRAJ D/YESB/paytmqrqbg/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	28.00	-	1,106.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
02/04/2024	02/04/2024	WDL TFR UPI/DR/409349229862/RAJ RAVI/BARB/rajrpawar6/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,096.94
02/04/2024	02/04/2024	WDL TFR UPI/DR/409338303481/MALATI V/YESB/q722409701/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,086.94
03/04/2024	03/04/2024	WDL TFR UPI/DR/446021269019/SURESHB H/YESB/q489450043/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,066.94
03/04/2024	03/04/2024	WDL TFR UPI/DR/409493289722/shreyvad/ UBIN/shreyvadne/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,051.00	-	15.94
03/04/2024	03/04/2024	WDL TFR UPI/DR/446050717531/SHREY SW/UBIN/shreyvadne/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	0.94
04/04/2024	04/04/2024	DEP TFR UPI/CR/446190306785/PRATIK R/SBIN/8329548215/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	300.00	300.94
04/04/2024	04/04/2024	WDL TFR UPI/DR/446181458667/SHREY SW/UBIN/shreyvadne/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	280.00	-	20.94
04/04/2024	04/04/2024	DEP TFR UPI/CR/446186785600/PRATIK R/SBIN/8329548215/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	155.00	175.94
04/04/2024	04/04/2024	WDL TFR UPI/DR/409590238242/MOBIKWIK /ICIC/ombk.aabs4/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	155.00	-	20.94
04/04/2024	04/04/2024	WDL TFR UPI/DR/446136946262/GARAGEP R/UTIB/slice.rzp@/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.94
04/04/2024	04/04/2024	DEP TFR UPI/CR/446153141744/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	200.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
05/04/2024	05/04/2024	DEP TFR UPI/CR/446203023652/RAJ RAVI/BARB/8830213639/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	220.94
05/04/2024	05/04/2024	DEP TFR UPI/CR/446231498391/PARTH KU/IBKL/dearparth1/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	240.94
05/04/2024	05/04/2024	WDL TFR UPI/DR/409645015570/SURESHB H/YESB/q489450043/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	77.00	-	163.94
05/04/2024	05/04/2024	WDL TFR UPI/DR/409668479972/RAJ RAVI/BARB/rajrpawar6/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	148.94
05/04/2024	05/04/2024	WDL TFR UPI/DR/446213905288/RAJ RAVI/BARB/rajrpawar6/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	138.94
05/04/2024	05/04/2024	DEP TFR UPI/CR/446285760193/PRATIK N/KKBK/7972388849/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3,600.00	3,738.94
05/04/2024	05/04/2024	ATM WDL ATM CASH 40962 UBI DEHUPHATA ALANDI PUNE	-	3,600.00	-	138.94
05/04/2024	05/04/2024	WDL TFR UPI/DR/409677918675/OMKAR SH/YESB/q142829270/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	56.00	-	82.94
06/04/2024	06/04/2024	WDL TFR UPI/DR/409702555645/GARAGEP R/UTIB/slice.rzp@/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	2.94
06/04/2024	06/04/2024	DEP TFR UPI/CR/446395141742/Mr SUSHA/MAHB/sushantdap/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	52.94
06/04/2024	06/04/2024	WDL TFR UPI/DR/409797466624/GARAGEP R/UTIB/slice.rzp@/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	2.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
06/04/2024	06/04/2024	DEP TFR UPI/CR/409751284102/PARTH KU/IBKL/dearparth1/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	17.94
06/04/2024	06/04/2024	WDL TFR UPI/DR/409716128769/GARAGEP R/UTIB/slice.rzp@UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	2.94
06/04/2024	06/04/2024	DEP TFR UPI/CR/446318010206/BALA TUL/SBIN/9403957317/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7,000.00	7,002.94
07/04/2024	07/04/2024	WDL TFR UPI/DR/409843366092/PARTH KU/IBKL/dearparth1/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	6,922.94
08/04/2024	08/04/2024	WDL TFR UPI/DR/409989781732/PRATIK R/SBIN/pratikraik/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	6,622.94
08/04/2024	08/04/2024	WDL TFR UPI/DR/409989777876/Arhat Ro/SBIN/arhatsatpu/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	6,322.94
08/04/2024	08/04/2024	WDL TFR UPI/DR/409994051981/PRATIK R/SBIN/pratikraik/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	6,282.94
08/04/2024	08/04/2024	WDL TFR UPI/DR/446577457350/Ratanala/ YESB/paytmqrt14/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	6,262.94
08/04/2024	08/04/2024	WDL TFR UPI/DR/409999991079/SUNIL MA/INDB/sunil.chon/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	6,250.94
08/04/2024	08/04/2024	WDL TFR UPI/DR/409916834479/PRATHAMJ /YESB/q923322406/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	145.00	-	6,105.94
09/04/2024	09/04/2024	WDL TFR UPI/DR/410063402904/SADDAM /YESB/q625754310/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	6,085.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
10/04/2024	10/04/2024	WDL TFR UPI/DR/446725552572/bajajpay/I NDB/bajajpay.6/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	700.00	-	5,385.94
10/04/2024	10/04/2024	WDL TFR UPI/DR/410197699143/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	4,385.94
11/04/2024	11/04/2024	WDL TFR UPI/DR/410247343859/SHAHARA M/YESB/q563358298/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	4,335.94
11/04/2024	11/04/2024	WDL TFR UPI/DR/446808245491/SHRI VAT/INDB/9766120110/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,325.94
11/04/2024	11/04/2024	WDL TFR UPI/DR/410243354794/HAZARA B/YESB/paytmqr34b/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,313.94
11/04/2024	11/04/2024	WDL TFR UPI/DR/446869053531/HAZARA B/YESB/paytmqr34b/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,303.94
12/04/2024	12/04/2024	WDL TFR UPI/DR/410390736230/SAMARTH /YESB/bharatpe90/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,293.94
13/04/2024	13/04/2024	WDL TFR UPI/DR/447095649232/MOHAMM AD/YESB/paytmqrjfr/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	4,258.94
14/04/2024	14/04/2024	WDL TFR UPI/DR/447164957307/Tuljabha/Y ESB/paytmqr281/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	4,198.94
14/04/2024	14/04/2024	WDL TFR UPI/DR/410596822804/SAGAR MI/YESB/q919631899/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	4,168.94
14/04/2024	14/04/2024	WDL TFR UPI/DR/410510418303/MAULI KR/YESB/q43588521@/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	4,118.94

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15/04/2024	15/04/2024	WDL TFR UPI/DR/410627682439/PRIYASH /BARB/7757904537/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	4,083.94
15/04/2024	15/04/2024	WDL TFR UPI/DR/410629296745/SADDAM /YESB/q625754310/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,073.94
15/04/2024	15/04/2024	WDL TFR UPI/DR/447267642704/SHREY SW/UBIN/7777951959/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	4,058.94
15/04/2024	15/04/2024	WDL TFR UPI/DR/410651764476/RAJ RAVI/BARB/rajrpawar6/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	120.00	-	3,938.94
15/04/2024	15/04/2024	WDL TFR UPI/DR/447268744944/Adsare V/YESB/paytmqr1wl/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,928.94
15/04/2024	15/04/2024	DEP TFR UPI/CR/447219307486/RAJ RAVI/BARB/8830213639/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	3,948.94
15/04/2024	15/04/2024	DEP TFR UPI/CR/447204320640/RAJ RAVI/BARB/8830213639/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	3,958.94
15/04/2024	15/04/2024	WDL TFR UPI/DR/410672665003/Adsare V/YESB/paytmqr1wl/Paym 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	3,928.94
16/04/2024	16/04/2024	DEP TFR UPI/CR/447364420649/SHREY SW/UBIN/7777951959/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	3,948.94
16/04/2024	16/04/2024	WDL TFR UPI/DR/410742367121/MOHAMM AD/YESB/paytmqrjfr/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	3,898.94
16/04/2024	16/04/2024	DEP TFR UPI/CR/447350833396/SHREY SW/UBIN/7777951959/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	3,913.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
16/04/2024	16/04/2024	WDL TFR UPI/DR/410787466483/SAGAR MI/YESB/q919631899/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	3,863.94
16/04/2024	16/04/2024	DEP TFR UPI/CR/410789878193/PARTH KU/IBKL/dearparth1/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	3,878.94
16/04/2024	16/04/2024	WDL TFR UPI/DR/447327304066/Adsare V/YESB/paytmqr1wl/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	3,858.94
16/04/2024	16/04/2024	WDL TFR UPI/DR/410701214943/YUVRAJ D/YESB/bharatpe90/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	3,818.94
16/04/2024	16/04/2024	WDL TFR UPI/DR/447369587130/HAZARA B/YESB/paytmqr34b/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	3,803.94
17/04/2024	17/04/2024	DEP TFR UPI/CR/447403121003/PARTH KU/IBKL/dearparth1/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	3,833.94
17/04/2024	17/04/2024	WDL TFR UPI/DR/410819256739/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	3,773.94
17/04/2024	17/04/2024	DEP TFR UPI/CR/447488315233/PARTH KU/IBKL/dearparth1/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	3,793.94
17/04/2024	17/04/2024	WDL TFR UPI/DR/410820060141/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	3,753.94
17/04/2024	17/04/2024	WDL TFR UPI/DR/410833481404/MALATI V/YESB/q637678392/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	57.00	-	3,696.94
17/04/2024	17/04/2024	WDL TFR UPI/DR/410840449832/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	3,681.94

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/04/2024	17/04/2024	WDL TFR UPI/DR/410851519464/DATTATRY /YESB/q235980840/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	130.00	-	3,551.94
17/04/2024	17/04/2024	WDL TFR UPI/DR/410851710818/NarayanL/ YESB/q544930589/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	3,531.94
17/04/2024	17/04/2024	WDL TFR UPI/DR/410853348840/NAMDEV B/FDRL/bharatpe.9/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	42.00	-	3,489.94
18/04/2024	18/04/2024	WDL TFR UPI/DR/410971078510/RAJ RAVI/BARB/rajrpawar6/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,479.94
18/04/2024	18/04/2024	DEP TFR UPI/CR/447599828948/PRATIK N/KKBK/7972388849/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	3,499.94
18/04/2024	18/04/2024	DEP TFR UPI/CR/410991312870/PABALE T/HDFC/tejasr.met/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.20	3,510.14
18/04/2024	18/04/2024	WDL TFR UPI/DR/447579969678/IMAMUL SK/YESB/paytmqr281/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	3,450.14
18/04/2024	18/04/2024	WDL TFR UPI/DR/410974662392/SAI ENTE/YESB/bharatpe90/1713 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	3,250.14
18/04/2024	18/04/2024	DEP TFR UPI/CR/410902176142/PABALE T/HDFC/tejasr.met/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	3,750.14
18/04/2024	18/04/2024	WDL TFR UPI/DR/410985898385/LAXMI KH/FDRL/bharatpe.8/Pay 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	3,450.14
18/04/2024	18/04/2024	WDL TFR UPI/DR/410986008128/SUNSHINE /IBKL/1000231117/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	3,150.14

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
19/04/2024	19/04/2024	DEP TFR UPI/CR/447610039666/SHREY SW/UBIN/7777951959/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	3,250.14
19/04/2024	19/04/2024	WDL TFR UPI/DR/411019708061/BHAVESH /INDB/bhavesghov/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	3,150.14
20/04/2024	20/04/2024	WDL TFR UPI/DR/447747747336/SHREE ME/HDFC/vyapar.169/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,140.14
20/04/2024	20/04/2024	WDL TFR UPI/DR/411166296666/ASHISH K/SBIN/ashishchat/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3,120.00	-	20.14
20/04/2024	20/04/2024	WDL TFR UPI/DR/447742756173/Adsare V/YESB/paytmqr1wl/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.14
20/04/2024	20/04/2024	DEP TFR UPI/CR/447736667856/Mr SUSHA/MAHB/sushantdap/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	20.14
20/04/2024	20/04/2024	WDL TFR UPI/DR/411131466021/Adsare V/YESB/paytmqr281/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.14
20/04/2024	20/04/2024	DEP TFR UPI/CR/447788297764/RAJ RAVI/BARB/8830213639/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	90.00	90.14
21/04/2024	21/04/2024	WDL TFR UPI/DR/411298864645/PRIYASH /BARB/7757904537/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	73.14
21/04/2024	21/04/2024	WDL TFR UPI/DR/447893204668/DHARVEN DRA/PUNB/6350275643/UP 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	33.14
21/04/2024	21/04/2024	DEP TFR UPI/CR/447804610402/PRIYASH /BARB/7757904537/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	19.00	52.14

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21/04/2024	21/04/2024	DEP TFR UPI/CR/411219748976/Sakshi J/SBIN/sdivekar48/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	72.14
21/04/2024	21/04/2024	DEP TFR UPI/CR/411220681533/KHANDAR E/KJSB/prashikkha/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	87.14
21/04/2024	21/04/2024	WDL TFR UPI/DR/411220701639/SAGAR MI/YESB/q919631899/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	57.14
21/04/2024	21/04/2024	WDL TFR UPI/DR/41122273897/KHANDAR E/KJSB/prashikkha/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	37.14
22/04/2024	22/04/2024	WDL TFR UPI/DR/411349227262/SUGANAD E/YESB/q889739836/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	32.14
22/04/2024	22/04/2024	WDL TFR UPI/DR/411349787495/AKASH VI/YESB/bharatpe90/Pay 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	22.14
22/04/2024	22/04/2024	WDL TFR UPI/DR/411359089419/RAJ RAVI/BARB/rajpawar6/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2.14
22/04/2024	22/04/2024	DEP TFR UPI/CR/447904560623/BALA TUL/SBIN/9403957317/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,002.14
22/04/2024	22/04/2024	WDL TFR UPI/DR/411382137691/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	110.00	-	892.14
23/04/2024	23/04/2024	WDL TFR UPI/DR/411494112161/AKASH VI/YESB/bharatpe90/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	47.00	-	845.14
23/04/2024	23/04/2024	WDL TFR UPI/DR/411492300547/TIRTHA F/IDFB/88091809@i/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	180.00	-	665.14

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23/04/2024	23/04/2024	WDL TFR UPI/DR/411495903558/BABLU/YE SB/q816792711/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	650.14
23/04/2024	23/04/2024	WDL TFR UPI/DR/411410198236/YUVRAJ D/YESB/paytmqr1ln/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	636.14
23/04/2024	23/04/2024	WDL TFR UPI/DR/411407099572/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	626.14
23/04/2024	23/04/2024	DEP TFR UPI/CR/448047776581/RAJ RAVI/BARB/8830213639/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	641.14
23/04/2024	23/04/2024	WDL TFR UPI/DR/411415946317/SAGAR MI/YESB/q919631899/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	45.00	-	596.14
24/04/2024	24/04/2024	WDL TFR UPI/DR/411553904196/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	586.14
24/04/2024	24/04/2024	WDL TFR UPI/DR/448178970254/KSHITIJ /SBIN/9156586651/Paym 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	86.14
24/04/2024	24/04/2024	WDL TFR UPI/DR/448164909088/RAJ RAVI/BARB/8830213639/Paym 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	6.14
24/04/2024	24/04/2024	DEP TFR UPI/CR/448199372757/SHREY SW/UBIN/7777951959/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	206.14
25/04/2024	25/04/2024	WDL TFR UPI/DR/411686691052/SHREY SW/UBIN/shreyvadne/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	196.14
25/04/2024	25/04/2024	WDL TFR UPI/DR/411603310314/SHREY SW/UBIN/shreyvadne/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	186.14

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25/04/2024	25/04/2024	WDL TFR UPI/DR/411604198306/SHREY SW/UBIN/shreyvadne/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	176.14
25/04/2024	25/04/2024	WDL TFR UPI/DR/411688959591/Aryans C/YESB/paytmqrtzw/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	156.14
25/04/2024	25/04/2024	WDL TFR UPI/DR/448280053873/HAZARA B/YESB/paytmqr34b/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	136.14
26/04/2024	26/04/2024	WDL TFR UPI/DR/411733774926/Umiya Sn/UTIB/gpay-11244/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	95.00	-	41.14
26/04/2024	26/04/2024	WDL TFR UPI/DR/411735335626/JULFIKAR/ YESB/bharatpe90/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	31.14
26/04/2024	26/04/2024	WDL TFR UPI/DR/411750871259/Adsare V/YESB/paytmqr1wl/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	11.14
26/04/2024	26/04/2024	DEP TFR UPI/CR/448354204713/RAJ RAVI/BARB/8830213639/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	31.14
26/04/2024	26/04/2024	WDL TFR UPI/DR/411750998876/Natasha /SBIN/natashapet/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1.14
26/04/2024	26/04/2024	DEP TFR UPI/CR/448392265497/Mr SUSHA/MAHB/sushantdap/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	11.14
26/04/2024	26/04/2024	WDL TFR UPI/DR/411792205753/ANITA CH/YESB/q379157394/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1.14
27/04/2024	27/04/2024	DEP TFR UPI/CR/448416838183/RAJ RAVI/BARB/8830213639/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	11.14

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27/04/2024	27/04/2024	WDL TFR UPI/DR/448488541949/Adsare V/YESB/paytmqr1wl/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1.14
27/04/2024	27/04/2024	DEP TFR UPI/CR/448447489231/Prashik /SBIN/prashikkha/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	16.14
27/04/2024	27/04/2024	WDL TFR UPI/DR/411801543783/AKASH VI/YESB/bharatpe90/Pay 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	1.14
28/04/2024	28/04/2024	DEP TFR UPI/CR/448590687047/RAJ RAVI/BARB/8830213639/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	21.14
28/04/2024	28/04/2024	DEP TFR UPI/CR/448514836657/SHREY SW/UBIN/7777951959/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	41.14
28/04/2024	28/04/2024	WDL TFR UPI/DR/411921954802/YUVRAJ D/YESB/paytmqr1ln/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	27.14
29/04/2024	29/04/2024	WDL TFR UPI/DR/412082569877/RAJ RAVI/BARB/rajpawar6/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	12.14
29/04/2024	29/04/2024	WDL TFR UPI/DR/412096737392/RAJ RAVI/BARB/rajpawar6/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	2.14
30/04/2024	30/04/2024	DEP TFR UPI/CR/412139758189/PARTH KU/IBKL/dearparth1/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10,000.00	10,002.14
30/04/2024	30/04/2024	WDL TFR UPI/DR/412115850958/PRATIK R/SBIN/pratikraik/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,000.00	-	2.14
30/04/2024	30/04/2024	WDL TFR UPI/DR/448729442512/PRIYASH /BARB/7757904537/Paym 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	0.14

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01/05/2024	01/05/2024	DEP TFR UPI/CR/412267012328/Natasha /SBIN/natashapet/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	100.14
01/05/2024	01/05/2024	WDL TFR UPI/DR/412268532783/MALATI V/YESB/q722409701/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	28.00	-	72.14
01/05/2024	01/05/2024	DEP TFR UPI/CR/448843120663/RAJ RAVI/BARB/8830213639/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	700.00	772.14
01/05/2024	01/05/2024	WDL TFR UPI/DR/412281514776/BHAVESH /INDB/bhaveshgov/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	622.14
01/05/2024	01/05/2024	WDL TFR UPI/DR/412288676225/PABALE T/HDFC/tejasr.met/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	532.14
01/05/2024	01/05/2024	DEP TFR UPI/CR/448887439467/RAJ RAVI/BARB/8830213639/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	542.14
01/05/2024	01/05/2024	WDL TFR UPI/DR/412284227325/Adsare V/YESB/paytmqr1wl/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	522.14
02/05/2024	02/05/2024	DEP TFR UPI/CR/448912543567/SHREY SW/UBIN/7777951959/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	542.14
02/05/2024	02/05/2024	WDL TFR UPI/DR/412399594113/SURESHB H/YESB/q087150696/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	42.00	-	500.14
02/05/2024	02/05/2024	WDL TFR UPI/DR/412302275002/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	490.14
02/05/2024	02/05/2024	WDL TFR UPI/DR/412312771796/PRIYASH /BARB/7757904537/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	475.14

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02/05/2024	02/05/2024	WDL TFR UPI/DR/412304344989/YUVRAJ D/YESB/paytmqr1jp/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	455.14
02/05/2024	02/05/2024	WDL TFR UPI/DR/448945265504/MALATI V/YESB/q637678392/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	445.14
02/05/2024	02/05/2024	DEP TFR UPI/CR/448974460313/Mr SUSHA/MAHB/sushantdap/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	465.14
02/05/2024	02/05/2024	WDL TFR UPI/DR/412327257616/SHREE ME/HDFC/vyapar.169/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	445.14
02/05/2024	02/05/2024	WDL TFR UPI/DR/412317266791/SAKORE B/YESB/paytmqra5p/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	13.00	-	432.14
02/05/2024	02/05/2024	WDL TFR UPI/DR/412335441599/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	418.14
03/05/2024	03/05/2024	WDL TFR UPI/DR/412452969500/PRIYASH /BARB/7757904537/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	378.14
03/05/2024	03/05/2024	WDL TFR UPI/DR/412453464399/PRIYASH /BARB/7757904537/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	368.14
03/05/2024	03/05/2024	WDL TFR UPI/DR/412457129050/SADDAM /YESB/q625754310/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	348.14
03/05/2024	03/05/2024	WDL TFR UPI/DR/449077665730/RAJ RAVI/BARB/8830213639/Paym 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	333.14
03/05/2024	03/05/2024	WDL TFR UPI/DR/412439711087/Adsare V/YESB/paytmqr1wl/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	313.14

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03/05/2024	03/05/2024	WDL TFR UPI/DR/412482753432/Mr SUSHA/MAHB/sushantdap/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	303.14
04/05/2024	04/05/2024	WDL TFR UPI/DR/412516738732/sushantd/ MAHB/sushantdap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	288.14
04/05/2024	04/05/2024	WDL TFR UPI/DR/412510265948/MALATI V/YESB/q722409701/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	274.14
04/05/2024	04/05/2024	WDL TFR UPI/DR/412514358388/Mr SUSHA/MAHB/sushantdap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	262.14
04/05/2024	04/05/2024	WDL TFR UPI/DR/449113580984/RAJ RAVI/BARB/8830213639/Paym 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	182.14
05/05/2024	05/05/2024	WDL TFR UPI/DR/412637157802/MALATI V/YESB/q722409701/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	158.14
05/05/2024	05/05/2024	DEP TFR UPI/CR/449250169770/RAJ RAVI/BARB/8830213639/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	4.00	162.14
05/05/2024	05/05/2024	WDL TFR UPI/DR/449264126730/YUVRAJ D/YESB/paytmqr1ln/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	157.14
05/05/2024	05/05/2024	WDL TFR UPI/DR/449285886574/RAJ RAVI/BARB/8830213639/Paym 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	147.14
05/05/2024	05/05/2024	WDL TFR UPI/DR/412670032492/Mr SUSHA/MAHB/sushantdap/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	137.14
06/05/2024	06/05/2024	WDL TFR UPI/DR/412789535047/PADMAVA T/YESB/q308211090/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	127.14

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06/05/2024	06/05/2024	WDL TFR UPI/DR/412796938667/Mr SUSHA/MAHB/sushantdap/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	95.00	-	32.14
06/05/2024	06/05/2024	WDL TFR UPI/DR/412714956109/MALATI V/YESB/q722409701/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	22.14
07/05/2024	07/05/2024	WDL TFR UPI/DR/412830883214/MALATI V/YESB/q637678392/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2.14
07/05/2024	07/05/2024	DEP TFR UPI/CR/449475646783/PRATIK N/KKBK/7972388849/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	22.14
07/05/2024	07/05/2024	WDL TFR UPI/DR/449468791377/MALATI V/YESB/Q722409701/Paym 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2.14
07/05/2024	07/05/2024	DEP TFR UPI/CR/449406775414/BALA TUL/SBIN/9403957317/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3,000.00	3,002.14
07/05/2024	07/05/2024	WDL TFR UPI/DR/412860144870/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	2,972.14
07/05/2024	07/05/2024	WDL TFR UPI/DR/449477072251/RAJ RAVI/BARB/8830213639/Paym 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	2,882.14
08/05/2024	08/05/2024	WDL TFR UPI/DR/412970560063/SWAPNIL /SBIN/7499193735/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	2,870.14
08/05/2024	08/05/2024	WDL TFR UPI/DR/412977059298/SWAPNIL /SBIN/7499193735/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3.00	-	2,867.14
08/05/2024	08/05/2024	WDL TFR UPI/DR/412977536503/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,847.14

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08/05/2024	08/05/2024	WDL TFR UPI/DR/412942171161/Adsare V/YESB/paytmqr1wl/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,827.14
08/05/2024	08/05/2024	WDL TFR UPI/DR/449518889856/Vinayak /YESB/paytmqr1wn/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	2,817.14
08/05/2024	08/05/2024	WDL TFR UPI/DR/412931676863/SAGAR MI/YESB/q919631899/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	2,782.14
08/05/2024	08/05/2024	WDL TFR PMJJB RENEWAL SBIJB07161202412897756855 0097367105217 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	436.00	-	2,346.14
09/05/2024	09/05/2024	WDL TFR UPI/DR/413014094985/MALATI V/YESB/q637678392/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	2,332.14
09/05/2024	09/05/2024	WDL TFR UPI/DR/413025340624/SURESHB H/YESB/q768370729/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	2,272.14
09/05/2024	09/05/2024	WDL TFR UPI/DR/413062112406/VITHU MA/HDFC/vyapar.169/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	2,262.14
09/05/2024	09/05/2024	WDL TFR UPI/DR/413030881694/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	1,262.14
09/05/2024	09/05/2024	DEP TFR UPI/CR/413040982404/Natasha /SBIN/natashapet/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	1,762.14
09/05/2024	09/05/2024	DEP TFR UPI/CR/449696403745/RAJ RAVI/BARB/8830213639/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	1,782.14
09/05/2024	09/05/2024	DEP TFR UPI/CR/449614667204/RAJ RAVI/BARB/8830213639/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	1,812.14

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09/05/2024	09/05/2024	DEP TFR UPI/CR/413099558728/PhonePe/Y ESB/phonepemer/C01 C 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7,000.00	8,812.14
09/05/2024	09/05/2024	WDL TFR UPI/DR/449631434126/PABALE T/HDFC/tejasr.met/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	7,000.00	-	1,812.14
10/05/2024	10/05/2024	WDL TFR UPI/DR/413161756672/MALATI V/YESB/q637678392/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	1,810.14
10/05/2024	10/05/2024	WDL TFR UPI/DR/413167474727/PRASHIK /KKBK/prashikpet/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,810.00	-	0.14
10/05/2024	10/05/2024	DEP TFR UPI/CR/449764008093/SHRIYASH/ KKBK/9022454043/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	100.14
10/05/2024	10/05/2024	WDL TFR UPI/DR/413177198917/Mobikwik/ PPIW/ombk.aadb9/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	0.14
10/05/2024	10/05/2024	DEP TFR INB IMPS413116375665/1111111111/ XX1002/wazirxBank 0097952162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	1.14
11/05/2024	11/05/2024	DEP TFR INB IMPS413201030409/1111111111/ XX1002/coindcxBan 0097959162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	2.14
11/05/2024	11/05/2024	DEP TFR UPI/CR/413207957909/PRASHIK /KKBK/prashikpet/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	102.14
11/05/2024	11/05/2024	DEP TFR UPI/CR/449823814425/PRASHIK /KKBK/prashikpet/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,100.00	1,202.14
11/05/2024	11/05/2024	WDL TFR UPI/DR/413244506091/nebliote/I OBA/nebliotech/DCX0 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,100.00	-	102.14

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11/05/2024	11/05/2024	WDL TFR UPI/DR/413219501177/SURESHB H/YESB/q768370729/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	82.14
11/05/2024	11/05/2024	WDL TFR UPI/DR/413219595982/VIJAYKUM/ YESB/q301459752/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	62.14
11/05/2024	11/05/2024	WDL TFR UPI/DR/449836045219/RAJ RAVI/BARB/8830213639/Paym 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	12.14
11/05/2024	11/05/2024	DEP TFR UPI/CR/413240143777/Mr SUSHA/MAHB/sushantdap/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	32.14
12/05/2024	12/05/2024	DEP TFR INB IMPS413309042513/0000000000/ XX9198/59628950 w 0098041162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,062.00	1,094.14
12/05/2024	12/05/2024	WDL TFR UPI/DR/413362868985/Mr SUSHA/MAHB/sushantdap/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	794.14
12/05/2024	12/05/2024	WDL TFR UPI/DR/449937739887/RAJ RAVI/BARB/8830213639/Paym 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	774.14
12/05/2024	12/05/2024	WDL TFR UPI/DR/413374860757/AKSHAY K/YESB/q283750056/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	240.00	-	534.14
12/05/2024	12/05/2024	DEP TFR UPI/CR/449954335630/RAJ RAVI/BARB/8830213639/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	120.00	654.14
12/05/2024	12/05/2024	WDL TFR UPI/DR/413394484380/SUDHIR K/YESB/bharatpe90/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	634.14
12/05/2024	12/05/2024	WDL TFR UPI/DR/413394549059/A A AWHALE/YESB/q142643423/UP 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	604.14

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13/05/2024	13/05/2024	WDL TFR PMSBY RENEWAL SBISB07161202413073170591 0097574105210 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	584.14
13/05/2024	13/05/2024	WDL TFR UPI/DR/413411636456/AKASH VI/YESB/bharatpe90/Pay 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	569.14
13/05/2024	13/05/2024	WDL TFR UPI/DR/413424572617/MALATI V/YESB/q722409701/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	545.14
13/05/2024	13/05/2024	DEP TFR UPI/CR/450041267171/RAJ RAVI/BARB/8830213639/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	555.14
13/05/2024	13/05/2024	WDL TFR UPI/DR/413431628787/Adsare V/YESB/paytmqr1wl/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	535.14
13/05/2024	13/05/2024	WDL TFR UPI/DR/413453928737/SHREE ME/HDFC/vyapar.169/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	525.14
13/05/2024	13/05/2024	WDL TFR UPI/DR/450005342313/RAJ RAVI/BARB/8830213639/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	180.00	-	345.14
13/05/2024	13/05/2024	WDL TFR UPI/DR/413456755168/Adsare V/YESB/paytmqr1wl/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	315.14
14/05/2024	14/05/2024	WDL TFR UPI/DR/413553159818/MALATI V/YESB/q637678392/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	295.14
14/05/2024	14/05/2024	DEP TFR UPI/CR/450115279599/Sakshi J/SBIN/sdivekar48/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	345.14
14/05/2024	14/05/2024	WDL TFR UPI/DR/413575981598/SURESHB H/YESB/q768370729/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	255.14

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14/05/2024	14/05/2024	DEP TFR UPI/CR/450128016478/RAJ RAVI/BARB/8830213639/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5.00	260.14
14/05/2024	14/05/2024	WDL TFR UPI/DR/413590181783/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	250.14
14/05/2024	14/05/2024	WDL TFR UPI/DR/413504603222/YUVRAJ D/YESB/paytmqr1jp/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	240.14
14/05/2024	14/05/2024	WDL TFR UPI/DR/450198308267/YUVRAJ D/YESB/paytmqr1jp/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	228.14
15/05/2024	15/05/2024	WDL TFR UPI/DR/413699015113/AKASH VI/YESB/bharatpe90/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	206.14
15/05/2024	15/05/2024	DEP TFR UPI/CR/413612908150/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	45.00	251.14
15/05/2024	15/05/2024	WDL TFR UPI/DR/413612947218/SURESHB H/YESB/q768370729/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	171.14
15/05/2024	15/05/2024	WDL TFR UPI/DR/413688420474/YUVRAJ D/YESB/paytmqr1jp/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	157.14
15/05/2024	15/05/2024	DEP TFR UPI/CR/450297407783/RAJ RAVI/BARB/8830213639/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	90.00	247.14
15/05/2024	15/05/2024	WDL TFR UPI/DR/450218737370/RAJ RAVI/BARB/8830213639/Paym 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	232.14
15/05/2024	15/05/2024	WDL TFR UPI/DR/450292651216/RAJ RAVI/BARB/8830213639/Paym 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	222.14

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15/05/2024	15/05/2024	WDL TFR UPI/DR/413635514112/Chetan/M AHG/adechetan6/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	122.14
15/05/2024	15/05/2024	WDL TFR UPI/DR/450239665225/VINOD SA/YESB/paytmqr17p/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	100.14
15/05/2024	15/05/2024	WDL TFR UPI/DR/413641954640/VINOD SA/YESB/paytmqr17p/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	88.14
16/05/2024	16/05/2024	DEP TFR UPI/CR/450370166941/SHRUTI M/KKBK/9284092075/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	148.14
16/05/2024	16/05/2024	DEP TFR UPI/CR/413762485302/PRASHIK /KKBK/prashikpet/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	248.14
16/05/2024	16/05/2024	WDL TFR UPI/DR/450375580891/SUREKHA /YESB/bharatpe90/Pay 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	180.00	-	68.14
16/05/2024	16/05/2024	DEP TFR UPI/CR/413763016850/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	128.14
17/05/2024	17/05/2024	DEP TFR UPI/CR/450485533392/Prashik /SBIN/prashikkha/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	143.14
17/05/2024	17/05/2024	DEP TFR UPI/CR/450464319770/PRIYASH /BARB/7757904537/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	158.14
17/05/2024	17/05/2024	WDL TFR UPI/DR/413811243267/SAGAR MI/YESB/q919631899/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	75.00	-	83.14
17/05/2024	17/05/2024	WDL TFR UPI/DR/413813226865/VIJAYKUM/ YESB/q301459752/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	53.14

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19/05/2024	19/05/2024	DEP TFR UPI/CR/414094737285/ASHISH K/SBIN/ashishchat/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	175.00	228.14
19/05/2024	19/05/2024	WDL TFR UPI/DR/414000047684/RAJRATAN /YESB/q087440168/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	178.14
19/05/2024	19/05/2024	WDL TFR UPI/DR/414000543592/HAVELIKA/ YESB/q126326593/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	158.14
19/05/2024	19/05/2024	WDL TFR UPI/DR/414000861108/HAVELIKA/ YESB/q126326593/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	138.14
19/05/2024	19/05/2024	WDL TFR UPI/DR/414001258296/ALI BROT/YESB/q941140808/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	88.14
24/05/2024	24/05/2024	DEP TFR UPI/CR/451176271162/BALA TUL/SBIN/9403957317/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	588.14
24/05/2024	24/05/2024	WDL TFR UPI/DR/414577162564/ASHWATH /KKBK/ashwath390/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	122.00	-	466.14
24/05/2024	24/05/2024	WDL TFR UPI/DR/414525525097/K Naraya/ESMF/n00820449@/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	180.00	-	286.14
24/05/2024	24/05/2024	WDL TFR UPI/DR/414518495350/RAMESHA /BARB/rameshcs98/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	38.00	-	248.14
25/05/2024	25/05/2024	WDL TFR UPI/DR/414653016010/NANDINI /YESB/q280935697/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	74.00	-	174.14
26/05/2024	26/05/2024	WDL TFR UPI/DR/414725363092/Kirana/UTI B/7499972631/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	144.14

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27/05/2024	27/05/2024	WDL TFR UPI/DR/451414608530/Natasha /SBIN/natashapet/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	44.14
27/05/2024	27/05/2024	DEP TFR UPI/CR/414883434588/Natasha /SBIN/natashapet/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	144.14
27/05/2024	27/05/2024	WDL TFR UPI/DR/414883482743/Natasha /SBIN/natashapet/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	44.14
28/05/2024	28/05/2024	WDL TFR UPI/DR/451535693681/Asha Ban/YESB/paytmqr281/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	7.00	-	37.14
29/05/2024	29/05/2024	WDL TFR UPI/DR/415036441262/Kirana/UTI B/7499972631/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	7.14
29/05/2024	29/05/2024	DEP TFR UPI/CR/415046659192/MR PRASH/PPIW/8080665348/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3.00	10.14
29/05/2024	29/05/2024	DEP TFR UPI/CR/451625635690/PRASHIK /KKBK/8080665348/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	6.00	16.14
30/05/2024	30/05/2024	DEP TFR UPI/CR/451774663043/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	516.14
31/05/2024	31/05/2024	DEP TFR UPI/CR/415262620653/Natasha /SBIN/natashapet/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	716.14
01/06/2024	01/06/2024	WDL TFR UPI/DR/415396274368/ALI BROT/YESB/q716432322/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	616.14
01/06/2024	01/06/2024	WDL TFR UPI/DR/451956144785/SANKALP /SBIN/8830393896/Paym 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	546.14

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01/06/2024	01/06/2024	WDL TFR UPI/DR/415302071209/Ayush Ga/SBIN/ayushwadha/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	506.14
02/06/2024	02/06/2024	WDL TFR UPI/DR/415448818881/HEMANT K/YESB/paytmqr1e5/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	476.14
03/06/2024	03/06/2024	WDL TFR UPI/DR/452177661940/90213299 /SBIN/9021329948/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	426.14
03/06/2024	03/06/2024	WDL TFR UPI/DR/452140571502/90213299 /SBIN/9021329948/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	376.14
03/06/2024	03/06/2024	WDL TFR UPI/DR/415505440401/NARENDR A/YESB/q386758138/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	7.00	-	369.14
04/06/2024	04/06/2024	DEP TFR UPI/CR/452290677155/BALA TUL/SBIN/9403957317/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3,000.00	3,369.14
04/06/2024	04/06/2024	WDL TFR UPI/DR/452288240677/PRIYASH /BARB/7757904537/Paym 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3,000.00	-	369.14
05/06/2024	05/06/2024	WDL TFR UPI/DR/415797735316/Xpressbee s/YESB/paytm-5849/UP 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	358.80	-	10.34
06/06/2024	06/06/2024	DEP TFR UPI/CR/415825434831/ASHMIT A/IPOS/ashmitmand/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	20.34
06/06/2024	06/06/2024	WDL TFR UPI/DR/415846628937/Mr Bhimr/YESB/paytmqrne1/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.34
16/06/2024	16/06/2024	DEP TFR UPI/CR/453489080817/BALA TUL/SBIN/9403957317/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	100.34

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/06/2024	17/06/2024	WDL TFR UPI/DR/416965623719/SANKALP /SBIN/8830393896/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	30.34
17/06/2024	17/06/2024	WDL TFR UPI/DR/453587611727/Vodafone/ UTIB/VIINAPPMAG/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	19.00	-	11.34
21/06/2024	21/06/2024	WDL TFR UPI/DR/453967226510/SANKALP /SBIN/8830393896/Paym 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	11.00	-	0.34
25/06/2024	25/06/2024	INTEREST CREDIT	-	-	6.00	6.34
29/06/2024	29/06/2024	DEP TFR UPI/CR/454766802327/BALA TUL/SBIN/9403957317/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	750.00	756.34
29/06/2024	29/06/2024	WDL TFR UPI/DR/418129883485/PRIYASH /BARB/7757904537/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	750.00	-	6.34
29/06/2024	29/06/2024	DEP TFR UPI/CR/418177413259/ABHISHEK/ HDFC/91750872@a/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	750.00	756.34
30/06/2024	30/06/2024	DEP TFR UPI/CR/454838972490/BALA TUL/SBIN/9403957317/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	816.34
30/06/2024	30/06/2024	WDL TFR UPI/DR/454885530387/CHANDRAJ /YESB/Q507533047/Paym 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	756.34
30/06/2024	30/06/2024	WDL TFR UPI/DR/418284273523/PRIYASH /BARB/7757904537/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	750.00	-	6.34
30/06/2024	30/06/2024	DEP TFR UPI/CR/454808191161/BALA TUL/SBIN/9403957317/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	6,500.00	6,506.34

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01/07/2024	01/07/2024	DEP TFR UPI/CR/454966258994/PRIYASH /BARB/7757904537/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	6,507.34
01/07/2024	01/07/2024	WDL TFR UPI/DR/418342324228/PRIYASH /BARB/7757904537/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1.00	-	6,506.34
01/07/2024	01/07/2024	WDL TFR UPI/DR/454984982822/GEETA VI/YESB/q303663530/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,600.00	-	4,906.34
01/07/2024	01/07/2024	WDL TFR UPI/DR/418303748064/Adsare V/YESB/paytmqr1wl/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	4,876.34
01/07/2024	01/07/2024	WDL TFR UPI/DR/455018688210/OMKAR SH/YESB/paytm.s10e/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	6.00	-	4,870.34
02/07/2024	02/07/2024	WDL TFR UPI/DR/418473149635/SURESHB H/YESB/q768370729/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	4,850.34
02/07/2024	02/07/2024	WDL TFR UPI/DR/455073528523/BUKNE PR/TJSB/amzn002675/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	4,830.34
02/07/2024	02/07/2024	WDL TFR UPI/DR/418479595762/bajajpay/l NDB/bajajpay.6/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	800.00	-	4,030.34
02/07/2024	02/07/2024	WDL TFR UPI/DR/418495974702/VIJAYKUM/ YESB/q301459752/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,020.34
02/07/2024	02/07/2024	WDL TFR UPI/DR/418416865147/ALAKA MU/FDRL/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	164.00	-	3,856.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/455123941092/PRIYASH /BARB/7757904537/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	865.00	-	2,991.34

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03/07/2024	03/07/2024	WDL TFR UPI/DR/418526785043/VIJAYKUM/ YESB/q422889473/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,971.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/455163934157/VIKAS CH/KKBK/wankhedeви/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	2,991.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/455189824242/PRIYASH /BARB/7757904537/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	17.00	3,008.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/455119154197/Mr SUSHA/MAHB/sushantdap/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	42.00	3,050.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/418555774575/ROHAN VI/UBIN/rohankatka/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	3,080.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/418533711604/SURESHB H/YESB/q768370729/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	137.00	-	2,943.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/455181703299/PRIYASH /BARB/7757904537/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	2,963.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/418540313861/DNYANES H/YESB/q84833406@/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	2,938.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/418540907127/PRIYASH /BARB/7757904537/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,650.00	-	288.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/455117767131/PRIYASH /BARB/7757904537/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	4,000.00	4,288.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/418501580097/PRIYASH /BARB/priyash.sh/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	4,788.34

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03/07/2024	03/07/2024	DEP TFR UPI/CR/418501643252/PRIYASH /BARB/priyash.sh/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	5,788.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/455141355472/PRASHIK /KKBK/8080665348/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5,000.00	10,788.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/418548990031/Mr SUSHA/MAHB/9370593698/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5,000.00	-	5,788.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/418577608778/Mr SUSHA/MAHB/9370593698/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5,000.00	10,788.34
03/07/2024	03/07/2024	DEP TFR UPI/CR/418515336615/NAVI TEC/ICIC/navireward/Upi 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	10,798.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/418543169688/PRASHIK /KKBK/prashikpet/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	10,788.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/418524099808/Umiya Sn/UTIB/gpay-11241/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	10,758.34
03/07/2024	03/07/2024	WDL TFR UPI/DR/455127978955/RAHUL TE/YESB/paytmqr19p/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	10,734.34
04/07/2024	04/07/2024	WDL TFR UPI/DR/418692797396/sushantd/ MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	10,634.34
04/07/2024	04/07/2024	DEP TFR UPI/CR/418627824230/ROHAN VI/UBIN/rohankatka/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	309.00	10,943.34
04/07/2024	04/07/2024	DEP TFR UPI/CR/418676444318/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	10,973.34

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04/07/2024	04/07/2024	WDL TFR UPI/DR/418676680280/SURESHB H/YESB/q768370729/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	10,913.34
04/07/2024	04/07/2024	WDL TFR UPI/DR/418610752286/RAJ RAVI/BARB/8830213639/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	309.00	-	10,604.34
04/07/2024	04/07/2024	DEP TFR UPI/CR/418688366735/PRIYASH /BARB/7757904537/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	10,614.34
04/07/2024	04/07/2024	WDL TFR UPI/DR/418601777072/PRIYASH /BARB/7757904537/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	10,604.34
04/07/2024	04/07/2024	DEP TFR UPI/CR/418610439318/PRIYASH /BARB/7757904537/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	10,654.34
04/07/2024	04/07/2024	WDL TFR UPI/DR/418678344198/RAJ RAVI/BARB/8830213639/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	153.00	-	10,501.34
04/07/2024	04/07/2024	WDL TFR UPI/DR/418699565365/PRASHIK /KKBK/prashikpet/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	10,499.34
04/07/2024	04/07/2024	DEP TFR UPI/CR/418699784608/PRIYASH /BARB/7757904537/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	10,500.34
04/07/2024	04/07/2024	WDL TFR UPI/DR/418677490809/TAPKIR A/COSB/ajinkyatap/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,500.00	-	0.34
06/07/2024	06/07/2024	DEP TFR UPI/CR/418812034759/PRASHANT /HDFC/pjchavan20/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	27.00	27.34
06/07/2024	06/07/2024	DEP TFR UPI/CR/455466031757/VIKAS CH/KKBK/wankhedevi/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	77.34

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07/07/2024	07/07/2024	WDL TFR UPI/DR/418949767216/RAJ RAVI/BARB/8830213639/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	42.34
07/07/2024	07/07/2024	DEP TFR UPI/CR/418930920592/SHREY SW/UBIN/7777951959/Paid 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	62.34
07/07/2024	07/07/2024	WDL TFR UPI/DR/418919349793/SHREY SW/UBIN/7777951959/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	42.34
09/07/2024	09/07/2024	WDL TFR UPI/DR/419164847799/PRIYASH /BARB/7757904537/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	12.34
09/07/2024	09/07/2024	DEP TFR UPI/CR/419138757624/PRIYASH /BARB/7757904537/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	12.00	24.34
09/07/2024	09/07/2024	DEP TFR UPI/CR/419163894081/PRIYASH /BARB/7757904537/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	12.00	36.34
09/07/2024	09/07/2024	WDL TFR UPI/DR/419159372671/Balasahe/ YESB/paytmqr5a7/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	36.00	-	0.34
10/07/2024	10/07/2024	DEP TFR UPI/CR/419274048346/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	30.34
10/07/2024	10/07/2024	WDL TFR UPI/DR/419294119990/SHREY SW/UBIN/7777951959/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	6.34
11/07/2024	11/07/2024	DEP TFR UPI/CR/419323825035/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	21.34
12/07/2024	12/07/2024	WDL TFR UPI/DR/419498417190/Mr SUSHA/MAHB/9370593698/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	7.34

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13/07/2024	13/07/2024	WDL TFR UPI/DR/456151558910/PRASHIK /KKBK/8080665348/Paym 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	2.34
16/07/2024	16/07/2024	DEP TFR UPI/CR/456493202431/BALA TUL/SBIN/9403957317/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	91,300.00	91,302.34
16/07/2024	16/07/2024	WDL TFR UPI/DR/419803654277/Natasha /SBIN/natashapet/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	91,152.34
16/07/2024	16/07/2024	WDL TFR UPI/DR/419805360593/VIKAS KU/UTIB/9517627698/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	91,130.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419920891337/UPSTOX S/YESB/yespay.btt/Acco 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1.00	-	91,129.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419920281276/5paisa C/ICIC/fivepaisac/Payv 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	91,079.34
17/07/2024	17/07/2024	DEP TFR UPI/REV/419920281276 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	91,129.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419915621226/Balasahe/ YESB/paytmqrx91/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	91,105.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419997879809/Jai Bhav/YESB/paytmqr570/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	120.00	-	90,985.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419991747977/JAY BHAV/UTIB/gpay-11240/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	185.00	-	90,800.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419903790738/Bhavani /YESB/paytmqrr4/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	28.00	-	90,772.34

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17/07/2024	17/07/2024	WDL TFR UPI/DR/419973154914/RAJ RAVI/BARB/8830213639/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	90,750.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419942706488/MAHARAS H/HDFC/mitacsc.ea/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90,300.00	-	450.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419988685260/OM PRAKA/UTIB/9309786388/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	390.34
17/07/2024	17/07/2024	WDL TFR UPI/DR/419904734339/BISMILLA/ PPIW/ombk.AADJ1/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	378.34
18/07/2024	18/07/2024	DEP TFR UPI/CR/456657370578/PRIYASH /BARB/7757904537/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	418.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/420067755440/ANITABAI/ YESB/Q147800652/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	338.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/420038583063/Balasahe/ YESB/paytmqrx91/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	314.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/420009267554/MATOSHR E/YESB/Q054343540/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	294.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/420004840719/Mr NARES/YESB/Q721825890/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	264.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/420072805779/UPSTOX S/HDFC/upstoxsec@/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	164.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/420022527076/MOHAMM ED/YESB/paytmqr57m/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	149.34

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18/07/2024	18/07/2024	WDL TFR UPI/DR/420091256913/PRIYASH /BARB/7757904537/Paid 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	134.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/420041281979/Mr Goti /FDRL/BHARATPE.9/Pay 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	104.34
18/07/2024	18/07/2024	WDL TFR UPI/DR/456764742080/PRASHIK /KKBK/8080665348/Paym 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	90.34
19/07/2024	19/07/2024	WDL TFR UPI/DR/420153114185/Mr SUSHA/MAHB/9370593698/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	40.34
19/07/2024	19/07/2024	WDL TFR UPI/DR/420114135511/BIJARAMD/ YESB/Q008457170/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	10.34
19/07/2024	19/07/2024	DEP TFR UPI/CR/420130832216/PRIYASH /BARB/7757904537/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	30.34
19/07/2024	19/07/2024	DEP TFR UPI/CR/420113877847/PRIYASH /BARB/7757904537/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	17.00	47.34
19/07/2024	19/07/2024	WDL TFR UPI/DR/420170013202/SHREE SI/HDFC/Vyapar.169/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	30.34
19/07/2024	19/07/2024	WDL TFR UPI/DR/420149306245/SHREE SI/HDFC/Vyapar.169/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	13.34
19/07/2024	19/07/2024	DEP TFR UPI/CR/420171780420/PRASHIK /KKBK/prapet2004/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	63.34
19/07/2024	19/07/2024	WDL TFR UPI/DR/420126381897/PMPML/CB IN/017.411.pm/411 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	13.34

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20/07/2024	20/07/2024	DEP TFR UPI/419920891337/REVERSAL 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	14.34
20/07/2024	20/07/2024	WDL TFR UPI/DR/420279806511/PRASHIK /KKBK/prapet2004/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4.34
21/07/2024	21/07/2024	WDL TFR UPI/DR/456960196221/PRASHIK /KKBK/8080665348/Paym 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	4.00	-	0.34
21/07/2024	21/07/2024	DEP TFR UPI/CR/456910205391/RAJ RAVI/BARB/8830213639/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	30.34
21/07/2024	21/07/2024	WDL TFR UPI/DR/420394592113/PRIYASH /BARB/7757904537/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	0.34
25/07/2024	25/07/2024	DEP TFR UPI/CR/420700829061/Ayush Ga/SBIN/ayushwadha/rahu 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	200.34
26/07/2024	26/07/2024	WDL TFR UPI/DR/420879950916/SURESHB H/YESB/Q768370729/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	52.00	-	148.34
26/07/2024	26/07/2024	WDL TFR UPI/DR/457457889998/PRASHIK /KKBK/8080665348/Paym 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	128.34
26/07/2024	26/07/2024	ATM WDL ATM CASH 42081 KALE PETROL PUMP ALANDI	-	100.00	-	28.34
27/07/2024	27/07/2024	WDL TFR UPI/DR/420920599275/POPAT UT/FDRL/BHARATPE.9/Pay 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	23.34
27/07/2024	27/07/2024	DEP TFR UPI/CR/457585727606/BALA TUL/SBIN/9403957317/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	523.34

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27/07/2024	27/07/2024	WDL TFR UPI/DR/420961835126/Krushna /YESB/Q672156940/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	36.00	-	487.34
27/07/2024	27/07/2024	WDL TFR UPI/DR/420964356264/Rijwan L/YESB/paytmqr12r/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	477.34
27/07/2024	27/07/2024	WDL TFR UPI/DR/420945201406/RAHUL MA/SBIN/9021329948/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	177.34
28/07/2024	28/07/2024	WDL TFR UPI/DR/421024291746/MOHAMM ED/YESB/paytmqr57m/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	147.34
28/07/2024	28/07/2024	WDL TFR UPI/DR/421070717909/SURESHB H/YESB/Q768370729/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	117.34
28/07/2024	28/07/2024	WDL TFR UPI/DR/421048539010/Bhavani /YESB/paytmqr14i/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	93.34
28/07/2024	28/07/2024	WDL TFR UPI/DR/421084078207/PRIYASH /BARB/7757904537/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	73.34
28/07/2024	28/07/2024	WDL TFR UPI/DR/421097802648/Bhavani /YESB/paytmqr14i/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	48.34
29/07/2024	29/07/2024	WDL TFR UPI/DR/421132680226/Bhargavi/ UTIB/gpay-11248/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	28.34
29/07/2024	29/07/2024	DEP TFR UPI/CR/457755588081/PRASHIK /KKBK/8080665348/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	16.00	44.34
29/07/2024	29/07/2024	WDL TFR UPI/DR/421164480332/VIKAS CH/KKBK/9373840244/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	4.34

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29/07/2024	29/07/2024	DEP TFR UPI/CR/457740384180/Mr AKSHA/MAHB/7821810548/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,000.00	2,004.34
29/07/2024	29/07/2024	DEP TFR UPI/CR/421171547822/PRASHIK /KKBK/prashikpet/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7.00	2,011.34
29/07/2024	29/07/2024	ATM WDL ATM CASH 42111 KALE PETROL PUMP ALANDI	-	2,000.00	-	11.34
29/07/2024	29/07/2024	WDL TFR UPI/DR/421150554962/PRIYASH /BARB/7757904537/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1.34
31/07/2024	31/07/2024	INTEREST CREDIT	-	-	9.00	10.34
31/07/2024	31/07/2024	CR INT DB	-	9.00	-	1.34
04/08/2024	04/08/2024	DEP TFR SBIYA24217130102705328075- Rent 0011013539139 OF Mr. BALA TULSHIRAM PET AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	6,000.00	6,001.34
04/08/2024	04/08/2024	WDL TFR UPI/DR/421726272856/ANITABAI/ YESB/Q147800652/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	5,921.34
04/08/2024	04/08/2024	WDL TFR UPI/DR/421781762311/Rijwan L/YESB/paytmqr12r/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	5,901.34
04/08/2024	04/08/2024	WDL TFR UPI/DR/421782715785/DNYANES H/YESB/Q84833406@/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	5,891.34
04/08/2024	04/08/2024	WDL TFR UPI/DR/421789392885/Rijwan L/YESB/paytmqr12r/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	5,876.34
04/08/2024	04/08/2024	WDL TFR UPI/DR/421759513116/POPAT UT/FDRL/BHARATPE.9/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	5,836.34

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04/08/2024	04/08/2024	WDL TFR UPI/DR/421750095603/Mr AKSHA/MAHB/7821810548/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	97.00	-	5,739.34
04/08/2024	04/08/2024	WDL TFR UPI/DR/421777156784/PRIYASH /BARB/7757904537/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,625.00	-	3,114.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421820398999/SHIVADNY /HDFC/Vyapar.169/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	220.00	-	2,894.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421888922474/VIKAS CH/KKBK/9373840244/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,874.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421874755559/PUJA DNY/YESB/Q851057522/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,854.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421856756088/Sakshi J/SBIN/sdivekar48/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,300.00	-	554.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421848786401/GAJANAN /YESB/Q754559832/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	534.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421897005876/PRASHIK /KKBK/prashikpet/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	534.00	-	0.34
05/08/2024	05/08/2024	DEP TFR UPI/CR/421850530373/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7,875.00	7,875.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421829303031/DNYANES H/YESB/Q465300688/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	7,855.34
05/08/2024	05/08/2024	WDL TFR UPI/DR/421846536882/PRIYASH /BARB/7757904537/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	7,850.34

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06/08/2024	06/08/2024	DEP TFR UPI/CR/421909571469/PRIYASH /BARB/7757904537/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	17.00	7,867.34
06/08/2024	06/08/2024	WDL TFR UPI/DR/421926194587/Bhavani /YESB/paytmqrr4l/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	28.00	-	7,839.34
06/08/2024	06/08/2024	WDL TFR UPI/DR/421955180412/Bhavani /YESB/paytmqrr4l/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	7,819.34
07/08/2024	07/08/2024	WDL TFR UPI/DR/422040206930/POPAT UT/FDRL/BHARATPE.9/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	7,809.34
07/08/2024	07/08/2024	WDL TFR UPI/DR/422040217588/SHESHAR A/YESB/Q283003373/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	7,729.34
07/08/2024	07/08/2024	WDL TFR UPI/DR/422027170999/Antima D/YESB/paytmqr5ah/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	7,689.34
07/08/2024	07/08/2024	WDL TFR UPI/DR/422052809282/DINESH /YESB/paytmqru7h/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	7,639.34
07/08/2024	07/08/2024	WDL TFR UPI/DR/422066911592/DINESH /YESB/paytmqr57z/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	7,609.34
07/08/2024	07/08/2024	WDL TFR UPI/DR/422028474087/PRASHAN T/HDFC/7972116316/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	7,529.34
07/08/2024	07/08/2024	WDL TFR UPI/DR/422057500681/PRIYASH /BARB/7757904537/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	7,439.34
08/08/2024	08/08/2024	DEP TFR UPI/CR/422170894031/PRASHIK /KKBK/prashikpet/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	436.00	7,875.34

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09/08/2024	09/08/2024	DEP TFR UPI/CR/422237451155/SURAJ SU/BKID/sg9301680@/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	7,876.34
09/08/2024	09/08/2024	DEP TFR UPI/CR/422267866076/GOOGLE I/utib/goog-payme/Rewa 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	201.00	8,077.34
09/08/2024	09/08/2024	DEP TFR UPI/CR/458879589664/SURAJ SU/BKID/9026108502/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	8,078.34
09/08/2024	09/08/2024	WDL TFR UPI/DR/422260839875/SURAJ SU/BKID/sg9301680@/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	7,978.34
09/08/2024	09/08/2024	WDL TFR UPI/DR/422240359057/VIKAS CH/KKBK/9373840244/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	7,963.34
09/08/2024	09/08/2024	WDL TFR UPI/DR/422252708424/SHREY SW/UBIN/7777951959/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	7,953.34
09/08/2024	09/08/2024	DEP TFR UPI/CR/458898957468/BALA TUL/SBIN/9403957317/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	8,953.34
09/08/2024	09/08/2024	WDL TFR UPI/DR/422278510743/Google I/UTIB/gpayrechar/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	380.90	-	8,572.44
09/08/2024	09/08/2024	WDL TFR UPI/DR/422278693708/PRASHIK /KKBK/prapet2004/Augu 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	697.00	-	7,875.44
10/08/2024	10/08/2024	WDL TFR UPI/DR/422393012764/TAPKIR S/YESB/q571650717/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	7,870.44
10/08/2024	10/08/2024	WDL TFR UPI/DR/422393065924/TAPKIR S/YESB/q571650717/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	7,865.44

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10/08/2024	10/08/2024	WDL TFR UPI/DR/422300576427/GHAR SAN/YESB/paytmqr5q3/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	7,775.44
10/08/2024	10/08/2024	DEP TFR UPI/CR/458952788093/PRASHIK /KKBK/prapet2004/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	7,875.44
10/08/2024	10/08/2024	DEP TFR UPI/CR/422393422300/PhonePe/Y ESB/phonepemer/F03 C 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	189.00	8,064.44
11/08/2024	11/08/2024	WDL TFR UPI/DR/422483124813/Balasahe/ YESB/paytmqr5a7/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	8,040.44
11/08/2024	11/08/2024	DEP TFR UPI/CR/459014321691/PRASHIK /KKBK/prapet2004/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	24.00	8,064.44
11/08/2024	11/08/2024	WDL TFR UPI/DR/422457562437/Coursera/I CIC/coursera30/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	242.20	-	7,822.24
11/08/2024	11/08/2024	DEP TFR UPI/CR/459048557957/PRASHIK /KKBK/prapet2004/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	53.00	7,875.24
12/08/2024	12/08/2024	WDL TFR UPI/DR/422509898977/PRASHAN T/HDFC/pjchavan20/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	7,850.24
12/08/2024	12/08/2024	DEP TFR UPI/CR/422512347680/Omkar Ra/SBIN/gunjalomka/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	7,950.24
12/08/2024	12/08/2024	WDL TFR UPI/DR/422537120367/PRASHIK /KKBK/prapet2004/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	75.00	-	7,875.24
13/08/2024	13/08/2024	DEP TFR UPI/CR/422687794598/KHANDAR E/KJSB/prashikkha/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	7,895.24

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13/08/2024	13/08/2024	DEP TFR UPI/CR/459266757524/Mr AKSHA/MAHB/7821810548/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,750.00	9,645.24
14/08/2024	14/08/2024	WDL TFR UPI/DR/422732346932/KHANDAR E/KJSB/prashikkha/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,500.00	-	8,145.24
15/08/2024	15/08/2024	DEP TFR UPI/CR/422840435367/PRASHIK /KKBK/prapet2004/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	574.00	8,719.24
15/08/2024	15/08/2024	WDL TFR UPI/DR/422842664586/SURAJ SU/BKID/9026108502/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	7,719.24
15/08/2024	15/08/2024	WDL TFR UPI/DR/459453330039/Mr SUSHA/MAHB/9370593698/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	7,699.24
15/08/2024	15/08/2024	WDL TFR UPI/DR/459402635704/Mr SUSHA/MAHB/9370593698/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	7,687.24
15/08/2024	15/08/2024	ATM WDL ATM CASH 42281 UBI DEHUPHATA ALANDI PUNE	-	7,600.00	-	87.24
15/08/2024	15/08/2024	DEP TFR UPI/CR/459472634437/PRASHIK /KKBK/prapet2004/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	287.24
15/08/2024	15/08/2024	ATM WDL ATM CASH 42281 UBI DEHUPHATA ALANDI PUNE	-	200.00	-	87.24
15/08/2024	15/08/2024	WDL TFR UPI/DR/422853571293/POPAT UT/FDRL/bharatpe.9/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	72.24
15/08/2024	15/08/2024	WDL TFR UPI/DR/422874877647/shreyvad/ UBIN/shreyvadne/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	62.24
15/08/2024	15/08/2024	WDL TFR UPI/DR/422868858883/SURAJ SU/BKID/9026108502/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	50.24

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16/08/2024	16/08/2024	WDL TFR UPI/DR/422985030468/POPAT UT/FDRL/bharatpe.9/Pay 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	38.00	-	12.24
17/08/2024	17/08/2024	DEP TFR NEFT*HDFC0000240*N23024321 2246517*UPSTOX SECURITI 0099678044303 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	73.41	85.65
17/08/2024	17/08/2024	WDL TFR UPI/DR/423021879806/TAPKIR S/YESB/q435774814/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	75.65
17/08/2024	17/08/2024	WDL TFR UPI/DR/423022165168/POPAT UT/FDRL/bharatpe.9/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	65.65
18/08/2024	18/08/2024	WDL TFR UPI/DR/423143970074/ANITABAI/ YESB/q147800652/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	5.65
18/08/2024	18/08/2024	DEP TFR UPI/CR/423176450721/RAHUL MA/SBIN/9021329948/Sent 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	205.65
18/08/2024	18/08/2024	WDL TFR UPI/DR/423161353522/SURAJ SU/BKID/9026108502/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	5.65
20/08/2024	20/08/2024	WDL TFR UPI/DR/423322310386/Rijwan L/YESB/paytmqr12r/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	0.65
21/08/2024	21/08/2024	DEP TFR UPI/CR/681418774440/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	500.65
21/08/2024	21/08/2024	WDL TFR UPI/DR/460019276143/VINOD SA/YESB/paytmqr17p/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	480.65
22/08/2024	22/08/2024	WDL TFR UPI/DR/423546316409/DATTATRA /INDB/bajajpay.6/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	468.65

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22/08/2024	22/08/2024	WDL TFR UPI/DR/460149710639/Mr SUSHA/MAHB/9370593698/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	453.65
23/08/2024	23/08/2024	WDL TFR UPI/DR/423642538362/Ace Fms /YESB/paytmqr281/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	32.00	-	421.65
23/08/2024	23/08/2024	WDL TFR UPI/DR/423636257168/DNYANES H/YESB/q314410998/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	361.65
23/08/2024	23/08/2024	WDL TFR UPI/DR/423689705291/PRIYASH /BARB/priyash.sh/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	341.65
23/08/2024	23/08/2024	WDL TFR UPI/DR/423681546750/MASTER T/YESB/paytmqr22s/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	319.65
24/08/2024	24/08/2024	WDL TFR UPI/DR/423746505272/Rijwan L/YESB/paytmqr12r/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	309.65
24/08/2024	24/08/2024	DEP TFR UPI/CR/423784788711/SURAJ SU/BKID/sg9301680@/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,349.00	2,658.65
24/08/2024	24/08/2024	WDL TFR UPI/DR/423769819802/Amazon P/UTIB/amazonpayg/You 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,349.00	-	309.65
24/08/2024	24/08/2024	WDL TFR UPI/DR/423726444359/landemay/ IPOS/landemayur/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	259.65
26/08/2024	26/08/2024	WDL TFR UPI/DR/460561703245/TANAJI/YE SB/paytmqryga/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	239.65
27/08/2024	27/08/2024	WDL TFR UPI/DR/424052309838/Bhavani /YESB/paytmqr14i/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	28.00	-	211.65

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28/08/2024	28/08/2024	WDL TFR UPI/DR/424163947598/PRATAP G/YESB/paytm.s10u/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	171.65
28/08/2024	28/08/2024	WDL TFR UPI/DR/424173513550/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	131.65
28/08/2024	28/08/2024	WDL TFR UPI/DR/424181806037/POPAT UT/FDRL/bharatpe.9/Pay 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	111.65
28/08/2024	28/08/2024	WDL TFR UPI/DR/424181840726/POPAT UT/FDRL/bharatpe.9/Pay 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	7.00	-	104.65
29/08/2024	29/08/2024	WDL TFR UPI/DR/424218820186/VIKAS CH/KKBK/9373840244/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	64.65
29/08/2024	29/08/2024	WDL TFR UPI/DR/424234012591/Rijwan L/YESB/paytmqr12r/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	50.65
29/08/2024	29/08/2024	WDL TFR UPI/DR/424230104139/Mr SUSHA/MAHB/sushantdap/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	40.65
30/08/2024	30/08/2024	WDL TFR UPI/DR/424360967367/SAHIBUL /YESB/q857396926/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	26.65
30/08/2024	30/08/2024	WDL TFR UPI/DR/424320288722/PRIYASH /BARB/priyash.sh/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	14.65
30/08/2024	30/08/2024	WDL TFR UPI/DR/424397167365/PRIYASH /BARB/priyash.sh/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	0.65
31/08/2024	31/08/2024	DEP TFR UPI/CR/424476236828/SURAJ SU/BKID/sg9301680@/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	200.65

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31/08/2024	31/08/2024	WDL TFR UPI/DR/424441522112/SURAJ SU/BKID/sg9301680@/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	0.65
31/08/2024	31/08/2024	DEP TFR UPI/CR/424486212264/SURAJ SU/BKID/sg9301680@/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5.00	5.65
31/08/2024	31/08/2024	WDL TFR UPI/DR/424452901608/TAPKIR S/YESB/q571650717/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	0.65
01/09/2024	01/09/2024	DEP TFR UPI/CR/424583204737/Natasha /SBIN/natashapet/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	200.65
01/09/2024	01/09/2024	WDL TFR UPI/DR/424583503042/PRIYASH /BARB/priyash.sh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	0.65
02/09/2024	02/09/2024	DEP TFR UPI/CR/139271788283/SANKALP /SBIN/8830393896/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	100.65
02/09/2024	02/09/2024	WDL TFR UPI/DR/424615544765/ANITABAI/ YESB/q147800652/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	75.00	-	25.65
02/09/2024	02/09/2024	DEP TFR UPI/CR/424624678359/PRIYASH /BARB/7757904537/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	35.00	60.65
02/09/2024	02/09/2024	WDL TFR UPI/DR/424645864876/POPAT UT/FDRL/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	27.00	-	33.65
02/09/2024	02/09/2024	WDL TFR UPI/DR/461274759469/MASTER T/YESB/paytmqr22s/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	13.65
03/09/2024	03/09/2024	WDL TFR UPI/DR/424775036952/PADMAVA T/YESB/q789448534/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3.65

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03/09/2024	03/09/2024	DEP TFR UPI/CR/424704694504/Natasha /SBIN/natashapet/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	103.65
03/09/2024	03/09/2024	WDL TFR UPI/DR/424707771061/DNYANES H/YESB/q018229917/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	83.65
03/09/2024	03/09/2024	WDL TFR UPI/DR/424752029713/Rijwan L/YESB/paytmqr12r/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	73.65
03/09/2024	03/09/2024	DEP TFR UPI/CR/929509999341/BALA TUL/SBIN/9403957317/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	6,000.00	6,073.65
04/09/2024	04/09/2024	WDL TFR UPI/DR/424846429397/Omkar Ra/SBIN/gunjalomka/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	6,033.65
04/09/2024	04/09/2024	WDL TFR UPI/DR/424857598998/KIRANSIN/ YESB/q428811267/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	6,013.65
04/09/2024	04/09/2024	WDL TFR UPI/DR/461415764292/Bhavani /YESB/paytmqr14i/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	6,003.65
04/09/2024	04/09/2024	WDL TFR UPI/DR/424869470175/TAPKIR S/YESB/q571650717/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	5,998.65
04/09/2024	04/09/2024	WDL TFR UPI/DR/424874191660/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	5,498.65
04/09/2024	04/09/2024	WDL TFR UPI/DR/424874971788/RAJESH B/YESB/paytmqr5e6/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	5,486.65
04/09/2024	04/09/2024	WDL TFR UPI/DR/461473995111/Rijwan L/YESB/paytmqr12r/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	5,466.65

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05/09/2024	05/09/2024	WDL TFR UPI/DR/424991867833/Shriyash/S BIN/shriyashmi/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	5,426.65
05/09/2024	05/09/2024	WDL TFR UPI/DR/461548417768/VIKAS CH/KKBK/9373840244/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	5,386.65
05/09/2024	05/09/2024	DEP TFR UPI/CR/424901929465/Mr SUSHA/MAHB/sushantdap/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	250.00	5,636.65
05/09/2024	05/09/2024	WDL TFR UPI/DR/424948228373/Bhavani /YESB/paytmqr14i/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	33.00	-	5,603.65
05/09/2024	05/09/2024	WDL TFR UPI/DR/424927728964/SURAJ SU/BKID/9026108502/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	5,403.65
05/09/2024	05/09/2024	WDL TFR UPI/DR/461579848415/KASHIPUR /YESB/paytmqrrec/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	5,378.65
05/09/2024	05/09/2024	WDL TFR UPI/DR/424940058036/Cosmos/Y ESB/q401742784/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	5,364.65
05/09/2024	05/09/2024	WDL TFR UPI/DR/424940178673/Bhargavi/ UTIB/gpay-11244/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	5,349.65
05/09/2024	05/09/2024	WDL TFR UPI/DR/424940350731/MOHD SA/YESB/q189805241/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	5,309.65
06/09/2024	06/09/2024	WDL TFR UPI/DR/461682585952/A A AWHALE/YESB/q325508971/UP 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	5,239.65
06/09/2024	06/09/2024	DEP TFR UPI/CR/425030328929/PRIYASH /BARB/7757904537/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	35.00	5,274.65

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06/09/2024	06/09/2024	WDL TFR UPI/DR/425069262524/Balasahe/ YESB/paytmqrx91/UPI 0097695162091 AT 04711 BHADRAVATI ORDANCE FACTORY	-	14.00	-	5,260.65
06/09/2024	06/09/2024	WDL TFR UPI/DR/425069796075/Rohini D/YESB/q222663914/UPI 0097695162091 AT 04711 BHADRAVATI ORDANCE FACTORY	-	10.00	-	5,250.65
07/09/2024	07/09/2024	WDL TFR UPI/DR/425108613539/PRIYASH /BARB/priyash.sh/UPI 0097696162090 AT 04711 BHADRAVATI ORDANCE FACTORY	-	100.00	-	5,150.65
07/09/2024	07/09/2024	WDL TFR UPI/DR/461775250826/PRIYASH /BARB/priyash.sh/UPI 0097696162090 AT 04711 BHADRAVATI ORDANCE FACTORY	-	20.00	-	5,130.65
07/09/2024	07/09/2024	WDL TFR UPI/DR/461790483692/ABHAYKU M/YESB/paytmqr281/UPI 0097696162090 AT 04711 BHADRAVATI ORDANCE FACTORY	-	30.00	-	5,100.65
08/09/2024	08/09/2024	WDL TFR UPI/DR/425264063656/Ashmit A/SBIN/ashmitmand/UPI 0097690162095 AT 04711 BHADRAVATI ORDANCE FACTORY	-	10.00	-	5,090.65
08/09/2024	08/09/2024	WDL TFR UPI/DR/461807714668/RAHUL KU/YESB/q882874779/UPI 0097690162095 AT 04711 BHADRAVATI ORDANCE FACTORY	-	44.00	-	5,046.65
08/09/2024	08/09/2024	WDL TFR UPI/DR/425270986795/RAHUL KU/YESB/q882874779/UPI 0097690162095 AT 04711 BHADRAVATI ORDANCE FACTORY	-	30.00	-	5,016.65
08/09/2024	08/09/2024	WDL TFR UPI/DR/425278861467/Shinde A/UTIB/gpay-11235/UPI 0097690162095 AT 04711 BHADRAVATI ORDANCE FACTORY	-	24.00	-	4,992.65
08/09/2024	08/09/2024	WDL TFR UPI/DR/425278922038/Shinde A/UTIB/8290246612/UPI 0097690162095 AT 04711 BHADRAVATI ORDANCE FACTORY	-	24.00	-	4,968.65
08/09/2024	08/09/2024	WDL TFR UPI/DR/425286438438/PRIYASH /BARB/priyash.sh/UPI 0097690162095 AT 04711 BHADRAVATI ORDANCE FACTORY	-	2,797.00	-	2,171.65

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08/09/2024	08/09/2024	WDL TFR UPI/DR/425290533135/PMPML/CB IN/004.336.pm/336 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	2,141.65
08/09/2024	08/09/2024	DEP TFR UPI/CR/425220124668/PRIYASH /BARB/7757904537/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	110.00	2,251.65
08/09/2024	08/09/2024	WDL TFR UPI/DR/425295366413/PRIYASH /BARB/priyash.sh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	470.00	-	1,781.65
09/09/2024	09/09/2024	WDL TFR UPI/DR/461980654258/PRIYASH /BARB/priyash.sh/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	380.00	-	1,401.65
09/09/2024	09/09/2024	WDL TFR UPI/DR/425364149885/Sakshi J/SBIN/sdivekar48/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,400.00	-	1.65
09/09/2024	09/09/2024	DEP TFR UPI/CR/425336623914/Sakshi J/SBIN/sdivekar48/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	101.65
09/09/2024	09/09/2024	ATM WDL ATM CASH 42531 KALE PETROL PUMP ALANDI	-	100.00	-	1.65
09/09/2024	09/09/2024	DEP TFR UPI/CR/396136082963/SANKALP /SBIN/8830393896/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	501.65
09/09/2024	09/09/2024	ATM WDL ATM CASH 42532 44 A 1 ALANDI RD SATHE ISCUITS CO	-	500.00	-	1.65
11/09/2024	11/09/2024	DEP TFR UPI/CR/425509815935/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	600.00	601.65
11/09/2024	11/09/2024	WDL TFR UPI/DR/425509858233/ANIKET D/YESB/q771178310/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	600.00	-	1.65
11/09/2024	11/09/2024	DEP TFR UPI/CR/425524399859/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	14.00	15.65

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11/09/2024	11/09/2024	WDL TFR UPI/DR/462195802986/Bhavani /YESB/paytmqrr4/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	1.65
11/09/2024	11/09/2024	DEP TFR UPI/CR/462147297008/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,001.65
11/09/2024	11/09/2024	WDL TFR UPI/DR/425598736473/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	951.65
11/09/2024	11/09/2024	WDL TFR UPI/DR/425554021470/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	950.00	-	1.65
11/09/2024	11/09/2024	DEP TFR UPI/CR/425522667441/GOOGLE I/utib/goog-payme/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	6.00	7.65
12/09/2024	12/09/2024	DEP TFR UPI/CR/425672534994/Sakshi J/SBIN/sdivekar48/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	47.65
12/09/2024	12/09/2024	DEP TFR UPI/CR/425610448778/PRIYASH /BARB/priyash.sh/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	35.00	82.65
12/09/2024	12/09/2024	WDL TFR UPI/DR/425626166328/TANAJI/YE SB/paytmqryga/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	55.00	-	27.65
12/09/2024	12/09/2024	WDL TFR UPI/DR/462217762698/Rijwan L/YESB/paytmqr12r/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	5.65
12/09/2024	12/09/2024	DEP TFR UPI/CR/425622897570/PRIYASH /BARB/7757904537/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	55.65
12/09/2024	12/09/2024	DEP TFR UPI/CR/462286020359/BALA TUL/SBIN/9403957317/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,850.00	1,905.65

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12/09/2024	12/09/2024	WDL TFR UPI/DR/462216909146/Hussain/Y ESB/paytmqr584/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	1,883.65
13/09/2024	13/09/2024	WDL TFR UPI/DR/425717982839/MAHARAS H/HDFC/mitacsc.ea/Pay 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,830.00	-	53.65
13/09/2024	13/09/2024	WDL TFR UPI/DR/425718709573/PADMAVA T/YESB/q118679629/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	41.65
13/09/2024	13/09/2024	WDL TFR UPI/DR/425718788965/PADMAVA T/YESB/q118679629/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	39.65
13/09/2024	13/09/2024	WDL TFR UPI/DR/425793319024/Rijwan L/YESB/paytmqr12r/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	17.65
13/09/2024	13/09/2024	WDL TFR UPI/DR/425730829552/PRIYASH /BARB/priyash.sh/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	0.65
14/09/2024	14/09/2024	DEP TFR UPI/CR/462411631086/KHANDAR E/KJSB/prashikkha/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	20.65
14/09/2024	14/09/2024	WDL TFR UPI/DR/425888826028/HONALE P/YESB/paytmqr59j/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.65
14/09/2024	14/09/2024	DEP TFR UPI/CR/425801331094/KHANDAR E/KJSB/prashikkha/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	20.65
14/09/2024	14/09/2024	WDL TFR UPI/DR/425801658448/Mr Nile/FDRL/bharatpe.9/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.65
15/09/2024	15/09/2024	DEP TFR UPI/CR/425917046288/Mr SUSHA/MAHB/sushantdap/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	250.00	250.65

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15/09/2024	15/09/2024	WDL TFR UPI/DR/425936155099/Rijwan L/YESB/paytmqr12r/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	228.65
15/09/2024	15/09/2024	DEP TFR UPI/CR/425966959321/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	328.65
15/09/2024	15/09/2024	ATM WDL ATM CASH 42591 KALE PETROL PUMP ALANDI	-	100.00	-	228.65
15/09/2024	15/09/2024	WDL TFR UPI/DR/425919671123/SONARAM /YESB/paytmqr1qj/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	188.65
15/09/2024	15/09/2024	WDL TFR UPI/DR/462546580806/SANKALP /SBIN/8830393896/Paym 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	158.65
15/09/2024	15/09/2024	WDL TFR UPI/DR/425955428264/Sakshi J/SBIN/sdivekar48/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	158.00	-	0.65
17/09/2024	17/09/2024	DEP TFR UPI/CR/426122392611/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	210.00	210.65
17/09/2024	17/09/2024	WDL TFR UPI/DR/426123539143/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	160.65
17/09/2024	17/09/2024	WDL TFR UPI/DR/426124029439/Rohini D/YESB/q222663914/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	148.65
17/09/2024	17/09/2024	DEP TFR UPI/CR/426131749362/PRIYASH /BARB/priyash.sh/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	248.65
17/09/2024	17/09/2024	WDL TFR UPI/DR/426134470504/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	234.65

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17/09/2024	17/09/2024	WDL TFR UPI/DR/426134748549/Natasha /SBIN/natashapet/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	134.65
17/09/2024	17/09/2024	ATM WDL ATM CASH 42611 EPS ALANDI PUNE PUNE	-	100.00	-	34.65
17/09/2024	17/09/2024	WDL TFR UPI/DR/462733993770/MAHESH R/YESB/q861820037/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	22.65
18/09/2024	18/09/2024	DEP TFR UPI/CR/426275510577/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	300.00	322.65
18/09/2024	18/09/2024	WDL TFR UPI/DR/426275577710/Shriyash/S BIN/shriyashmi/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	22.65
18/09/2024	18/09/2024	WDL TFR UPI/DR/426275733516/DNYANES H/YESB/q211085752/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2.65
18/09/2024	18/09/2024	DEP TFR UPI/CR/426271415435/SURAJ SU/BKID/sg9301680@/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	110.00	112.65
18/09/2024	18/09/2024	WDL TFR UPI/DR/426240921609/Bhavani /YESB/paytmqr14i/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	42.65
18/09/2024	18/09/2024	DEP TFR UPI/CR/426277817815/PRIYASH /BARB/7757904537/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	52.65
18/09/2024	18/09/2024	WDL TFR UPI/DR/426276999940/SANDIP N/FDRL/bharatpe.9/Pay 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	2.65
18/09/2024	18/09/2024	DEP TFR UPI/CR/426246615517/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	22.65

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18/09/2024	18/09/2024	DEP TFR UPI/CR/426275784268/PRIYASH /BARB/7757904537/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	25.00	47.65
18/09/2024	18/09/2024	WDL TFR UPI/DR/462886327531/MASTER T/YESB/paytmqr5jt/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	22.65
18/09/2024	18/09/2024	WDL TFR UPI/DR/426295758773/MASTER T/YESB/paytmqr5o3/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	12.65
18/09/2024	18/09/2024	WDL TFR UPI/DR/426208768966/Rijwan L/YESB/paytmqr5aq/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	0.65
19/09/2024	19/09/2024	DEP TFR UPI/CR/426323964397/Sakshi J/SBIN/sdivekar48/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	40.65
19/09/2024	19/09/2024	DEP TFR UPI/CR/426327785415/Sakshi J/SBIN/sdivekar48/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	70.65
19/09/2024	19/09/2024	DEP TFR UPI/CR/426342065730/Natasha /SBIN/natashapet/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	170.65
19/09/2024	19/09/2024	WDL TFR UPI/DR/426328950405/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	100.65
19/09/2024	19/09/2024	WDL TFR UPI/DR/426343674881/MASTER T/YESB/paytmqr5jt/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	80.65
19/09/2024	19/09/2024	WDL TFR UPI/DR/426343797600/MASTER T/YESB/paytmqr5o3/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	78.65
19/09/2024	19/09/2024	WDL TFR UPI/DR/426346973446/Sakshi J/SBIN/sdivekar48/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	78.00	-	0.65

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20/09/2024	20/09/2024	DEP TFR UPI/CR/426493192316/Sakshi J/SBIN/sdivekar48/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	30.65
20/09/2024	20/09/2024	WDL TFR UPI/DR/426493451659/DNYANES H/YESB/q211085752/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	10.65
20/09/2024	20/09/2024	WDL TFR UPI/DR/463015191968/Bhavani /YESB/paytmqrr4l/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	0.65
20/09/2024	20/09/2024	DEP TFR UPI/CR/426406428604/Sakshi J/SBIN/sdivekar48/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	10.65
20/09/2024	20/09/2024	WDL TFR UPI/DR/463045941393/sushantd/ MAHB/sushantdap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	0.65
21/09/2024	21/09/2024	DEP TFR UPI/CR/426537196638/Sakshi J/SBIN/sdivekar48/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	30.65
21/09/2024	21/09/2024	WDL TFR UPI/DR/426555582153/MASTER T/YESB/paytmqr5jt/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	10.65
21/09/2024	21/09/2024	DEP TFR UPI/CR/426514299385/SURAJ SU/BKID/sg9301680@/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2.00	12.65
21/09/2024	21/09/2024	WDL TFR UPI/DR/426555691690/MASTER T/YESB/paytmqr5o3/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	0.65
21/09/2024	21/09/2024	DEP TFR UPI/CR/426560521019/Sakshi J/SBIN/sdivekar48/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	50.65
21/09/2024	21/09/2024	WDL TFR UPI/DR/426560631452/RAHUL MA/IPOS/rahulbhaga/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	0.65

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22/09/2024	22/09/2024	DEP TFR UPI/CR/426693896750/Sakshi J/SBIN/sdivekar48/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	200.65
22/09/2024	22/09/2024	WDL TFR UPI/DR/426694177845/Rohini D/YESB/q16106787@/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	188.65
22/09/2024	22/09/2024	WDL TFR UPI/DR/426697043374/PRIYASH /BARB/priyash.sh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	38.65
22/09/2024	22/09/2024	WDL TFR UPI/DR/426606701629/MASTER T/YESB/paytmqr5o3/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	26.65
22/09/2024	22/09/2024	WDL TFR UPI/DR/463284234984/Bhavani /YESB/paytmqr14i/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	16.65
23/09/2024	23/09/2024	DEP TFR UPI/CR/426746987697/Sakshi J/SBIN/sdivekar48/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	36.65
23/09/2024	23/09/2024	WDL TFR UPI/DR/426795087390/Bhavani /YESB/paytmqrr4/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	12.65
23/09/2024	23/09/2024	WDL TFR UPI/DR/463399899099/MAHESH R/YESB/q861820037/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	0.65
23/09/2024	23/09/2024	DEP TFR UPI/CR/463307048283/BALA TUL/SBIN/9403957317/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	500.65
23/09/2024	23/09/2024	DEP TFR UPI/CR/426702556153/PRIYASH /BARB/priyash.sh/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	600.00	1,100.65
23/09/2024	23/09/2024	ATM WDL ATM CASH 42671 KALE PETROL PUMP ALANDI	-	600.00	-	500.65

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23/09/2024	23/09/2024	WDL TFR UPI/DR/426760720796/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	0.65
23/09/2024	23/09/2024	DEP TFR UPI/CR/463391441588/Sakshi J/SBIN/sdivekar48/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	450.00	450.65
24/09/2024	24/09/2024	WDL TFR UPI/DR/426865233706/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	300.65
24/09/2024	24/09/2024	WDL TFR UPI/DR/426865188868/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	0.65
24/09/2024	24/09/2024	DEP TFR UPI/CR/426885055578/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	20.65
24/09/2024	24/09/2024	WDL TFR UPI/DR/463490455514/DNYANES H/YESB/q342108428/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.65
24/09/2024	24/09/2024	DEP TFR UPI/CR/426801353479/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	20.65
24/09/2024	24/09/2024	WDL TFR UPI/DR/426801634488/MASTER T/YESB/paytmqr5jt/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.65
24/09/2024	24/09/2024	DEP TFR UPI/CR/426809417861/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	90.00	90.65
25/09/2024	25/09/2024	WDL TFR UPI/DR/426939073548/PRASHAN T/HDFC/pjchavan20/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	55.65
25/09/2024	25/09/2024	WDL TFR UPI/DR/426939477937/PRASHAN T/HDFC/pjchavan20/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	35.65

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25/09/2024	25/09/2024	WDL TFR UPI/DR/426965193447/SURAJ SU/BKID/sg9301680@/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	15.65
25/09/2024	25/09/2024	INTEREST CREDIT	-	-	18.00	33.65
26/09/2024	26/09/2024	WDL TFR UPI/DR/427013659559/MASTER T/YESB/paytmqr5o3/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	21.65
26/09/2024	26/09/2024	WDL TFR UPI/DR/427012056676/MASTER T/YESB/paytmqr5o3/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	11.65
26/09/2024	26/09/2024	DEP TFR UPI/CR/427096662417/Sakshi J/SBIN/sdivekar48/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	4.00	15.65
26/09/2024	26/09/2024	WDL TFR UPI/DR/427099047787/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	0.65
27/09/2024	27/09/2024	DEP TFR UPI/CR/427121990968/Sakshi J/SBIN/sdivekar48/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	12.00	12.65
27/09/2024	27/09/2024	WDL TFR UPI/DR/427196925216/ROHAN VI/UBIN/rohankatka/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	0.65
27/09/2024	27/09/2024	DEP TFR UPI/CR/427128609832/Sakshi J/SBIN/sdivekar48/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	14.00	14.65
27/09/2024	27/09/2024	WDL TFR UPI/DR/427102832432/Bhavani /YESB/paytmqr14i/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	0.65
27/09/2024	27/09/2024	DEP TFR UPI/CR/427180082330/PRIYASH /BARB/priyash.sh/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	50.65

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27/09/2024	27/09/2024	WDL TFR UPI/DR/427157708037/Bhargavi/ UTIB/gpay-11244/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	0.65
28/09/2024	28/09/2024	DEP TFR UPI/CR/427270739725/Sakshi J/SBIN/sdivekar48/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	30.65
28/09/2024	28/09/2024	WDL TFR UPI/DR/427270820558/LAKSHMA N/FDRL/bharatpe.9/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	0.65
28/09/2024	28/09/2024	DEP TFR UPI/CR/427289518086/Sakshi J/SBIN/sdivekar48/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	30.65
28/09/2024	28/09/2024	DEP TFR UPI/CR/427295975333/Sakshi J/SBIN/sdivekar48/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	114.00	144.65
28/09/2024	28/09/2024	WDL TFR UPI/DR/427202541002/Mr SUSHA/MAHB/sushantdap/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	54.65
28/09/2024	28/09/2024	WDL TFR UPI/DR/463846425747/Bhavani /YESB/paytmqrr4/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	34.65
28/09/2024	28/09/2024	WDL TFR UPI/DR/427207886044/PRIYASH /BARB/priyash.sh/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	12.65
28/09/2024	28/09/2024	DEP TFR UPI/CR/463890934850/Mr SUSHA/MAHB/sushantdap/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	8.00	20.65
28/09/2024	28/09/2024	WDL TFR UPI/DR/463828621666/SANKALP /SBIN/8830393896/Paym 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.65
29/09/2024	29/09/2024	DEP TFR UPI/CR/427319048116/Sakshi J/SBIN/sdivekar48/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	50.65

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29/09/2024	29/09/2024	WDL TFR UPI/DR/427328914280/KHANDAR E/KJSB/prashikkha/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	30.65
30/09/2024	30/09/2024	WDL TFR UPI/DR/427451119445/Balasahe/ YESB/paytmqrx91/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	13.65
30/09/2024	30/09/2024	WDL TFR UPI/DR/464042616057/Rohini D/YESB/q222663914/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1.65
30/09/2024	30/09/2024	DEP TFR UPI/CR/427475228275/Sakshi J/SBIN/sdivekar48/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	42.00	43.65
30/09/2024	30/09/2024	WDL TFR UPI/DR/427475499159/POPAT UT/FDRL/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	31.65
30/09/2024	30/09/2024	WDL TFR UPI/DR/427475552055/PRIYASH /BARB/priyash.sh/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1.65
01/10/2024	01/10/2024	DEP TFR UPI/CR/427545122638/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	28.00	29.65
01/10/2024	01/10/2024	WDL TFR UPI/DR/427585258439/Mataji S/YESB/paytmqr5js/Paym 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	28.00	-	1.65
02/10/2024	02/10/2024	DEP TFR UPI/CR/427677517684/SURAJ SU/BKID/sg9301680@/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	31.65
02/10/2024	02/10/2024	WDL TFR UPI/DR/427671201347/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1.65
02/10/2024	02/10/2024	DEP TFR UPI/CR/427686732658/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	16.65

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02/10/2024	02/10/2024	DEP TFR UPI/CR/427605525613/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	56.65
02/10/2024	02/10/2024	WDL TFR UPI/DR/427688081394/Bhavani /YESB/paytmqr14i/Paym 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	28.00	-	28.65
02/10/2024	02/10/2024	WDL TFR UPI/DR/464240290195/PRIYASH /BARB/7757904537/Paym 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	13.65
03/10/2024	03/10/2024	WDL TFR UPI/DR/427722605308/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1.65
04/10/2024	04/10/2024	DEP TFR UPI/CR/464449156099/SANKALP /SBIN/8830393896/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	51.65
04/10/2024	04/10/2024	WDL TFR UPI/DR/464403927223/PRIYASH /BARB/7757904537/Paym 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	31.65
04/10/2024	04/10/2024	WDL TFR UPI/DR/464473510622/RANJIT S/INDB/bajajpay.6/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1.65
06/10/2024	06/10/2024	DEP TFR SBIYA24280092902005431949- Transfer to fa 0011013539139 OF Mr. BALA TULSHIRAM PET AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	6,000.00	6,001.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/428089137409/PRIYASH /BARB/priyash.sh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,700.00	-	4,301.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/428089628973/ANITABAI/ YESB/q147800652/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	4,221.65
06/10/2024	06/10/2024	DEP TFR UPI/CR/428064263814/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	4,261.65

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06/10/2024	06/10/2024	WDL TFR UPI/DR/428091487542/TAPKIR S/YESB/q435774814/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	4,256.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/464620040517/Rijwan L/YESB/paytmqr5aq/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	4,234.65
06/10/2024	06/10/2024	DEP TFR UPI/CR/428069816509/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,875.00	7,109.65
06/10/2024	06/10/2024	DEP TFR UPI/CR/428085281951/SURAJ SU/BKID/sg9301680@/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,875.00	9,984.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/428094090408/Sakshi J/SBIN/sdivekar48/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	9,834.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/428094206561/Mr SUSHA/MAHB/sushantdap/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	180.00	-	9,654.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/428094491814/Sakshi J/SBIN/sdivekar48/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	600.00	-	9,054.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/428029952953/SURAJ SU/BKID/sg9301680@/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	9,030.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/428069069592/Rijwan L/YESB/paytmqr5aq/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	9,018.65
06/10/2024	06/10/2024	DEP TFR UPI/CR/428091718507/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3,400.00	12,418.65
06/10/2024	06/10/2024	WDL TFR UPI/DR/464665282309/Bhavani /YESB/paytmqr14i/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	34.00	-	12,384.65

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07/10/2024	07/10/2024	WDL TFR UPI/DR/428123488342/Miss PRA/FDRL/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	7.00	-	12,377.65
07/10/2024	07/10/2024	WDL TFR UPI/DR/428130472056/TANAJI/YE SB/paytmqr5jq/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	155.00	-	12,222.65
07/10/2024	07/10/2024	DEP TFR UPI/CR/428157402688/SHRUTI M/KKBK/9284092075/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	35.00	12,257.65
07/10/2024	07/10/2024	DEP TFR UPI/CR/464721112255/Mr SUSHA/MAHB/sushantdap/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	12,297.65
07/10/2024	07/10/2024	WDL TFR UPI/DR/428149527353/PRIYASH /BARB/priyash.sh/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	12,287.65
07/10/2024	07/10/2024	WDL TFR UPI/DR/464759809267/Bhavani /YESB/paytmqr14i/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	12,282.65
07/10/2024	07/10/2024	WDL TFR UPI/DR/464770528130/PRIYASH /BARB/priyash.sh/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	12,272.65
07/10/2024	07/10/2024	WDL TFR UPI/DR/428171743347/PRIYASH /BARB/priyash.sh/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3,400.00	-	8,872.65
07/10/2024	07/10/2024	WDL TFR UPI/DR/428153338129/Rijwan L/YESB/paytmqr5aq/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	8,862.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/464831940964/Bhavani /YESB/paytmqr14i/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	8,842.65
08/10/2024	08/10/2024	DEP TFR UPI/CR/428287154635/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	8,882.65

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08/10/2024	08/10/2024	WDL TFR UPI/DR/428288383601/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	8,842.65
08/10/2024	08/10/2024	DEP TFR UPI/CR/428289136197/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	8,882.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/428290655708/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	55.00	-	8,827.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/464872595261/MASTER T/YESB/paytmqrze7/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	8,807.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/428224311569/BALIRAM /YESB/q845883098/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	8,767.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/464899305967/Rijwan L/YESB/paytmqr5aq/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	8,757.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/428232004637/Rijwan L/YESB/paytmqr5aq/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	8,745.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/464866273601/Rijwan L/YESB/paytmqr5aq/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	8,733.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/464820475331/Rijwan L/YESB/paytmqr5aq/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	8,713.65
08/10/2024	08/10/2024	DEP TFR UPI/CR/428229224961/KHANDAR E/KJSB/prashikkha/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	8,733.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/428230126880/SHRIKANT /YESB/q986372180/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	84.00	-	8,649.65

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08/10/2024	08/10/2024	DEP TFR UPI/CR/428257650350/SHREY SW/UBIN/7777951959/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	8,669.65
08/10/2024	08/10/2024	WDL TFR UPI/DR/428232971435/TAPKIR S/YESB/q571650717/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	8,667.65
09/10/2024	09/10/2024	DEP TFR UPI/CR/428314370483/PRIYASH /BARB/priyash.sh/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	85.00	8,752.65
09/10/2024	09/10/2024	DEP TFR UPI/CR/428345234262/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	600.00	9,352.65
09/10/2024	09/10/2024	WDL TFR UPI/DR/428345258669/ANIKET D/YESB/q771178310/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	600.00	-	8,752.65
09/10/2024	09/10/2024	DEP TFR UPI/CR/464950135057/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	9,752.65
09/10/2024	09/10/2024	WDL TFR UPI/DR/428392673177/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	400.00	-	9,352.65
10/10/2024	10/10/2024	WDL TFR UPI/DR/428403624428/MUTHURA MAN/YESB/q156708186/UP 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	9,292.65
10/10/2024	10/10/2024	WDL TFR UPI/DR/465000302919/DNYANES H/YESB/q211085752/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	9,272.65
10/10/2024	10/10/2024	WDL TFR UPI/DR/428423753171/MASTER T/YESB/paytmqr5js/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	9,242.65
10/10/2024	10/10/2024	WDL TFR UPI/DR/428428704370/KHANDAR E/KJSB/prashikkha/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	9,182.65

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11/10/2024	11/10/2024	DEP TFR UPI/CR/428519215547/PRATIK N/KKBK/7972388849/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	300.00	9,482.65
11/10/2024	11/10/2024	WDL TFR UPI/DR/428561077554/ROHAN VI/UBIN/rohankatka/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	9,442.65
11/10/2024	11/10/2024	DEP TFR UPI/CR/428532653574/SURAJ SU/BKID/sg9301680@/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	9,482.65
11/10/2024	11/10/2024	WDL TFR UPI/DR/428580257452/PRASHAN T/HDFC/pjchavan20/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	9,412.65
12/10/2024	12/10/2024	WDL TFR UPI/DR/428643614927/Mobikwik/ PPIW/ombk.aadj1/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	9,398.65
13/10/2024	13/10/2024	WDL TFR UPI/DR/428735763182/Rijwan L/YESB/paytmqr5aq/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	9,386.65
13/10/2024	13/10/2024	WDL TFR UPI/DR/428781950993/VIKAS CH/KKBK/9373840244/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	9,366.65
13/10/2024	13/10/2024	WDL TFR UPI/DR/465356485395/RANJIT S/INDB/bajajpay.6/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	9,346.65
14/10/2024	14/10/2024	WDL TFR UPI/DR/428845765710/MOHAMM ED/YESB/paytmqr5jo/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	280.00	-	9,066.65
14/10/2024	14/10/2024	WDL TFR UPI/DR/428850916594/Sakshi J/SBIN/sdivekar48/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	9,046.65
14/10/2024	14/10/2024	WDL TFR UPI/DR/428851440501/RAJESH B/YESB/paytmqr5e6/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	9,034.65

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14/10/2024	14/10/2024	WDL TFR UPI/DR/428869243324/VIKAS KU/UTIB/9517627698/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	9,024.65
14/10/2024	14/10/2024	DEP TFR UPI/CR/428869535041/Sakshi J/SBIN/sdivekar48/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	9,044.65
15/10/2024	15/10/2024	WDL TFR UPI/DR/428900003433/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	9,024.65
15/10/2024	15/10/2024	WDL TFR UPI/DR/428900007017/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	9,014.65
15/10/2024	15/10/2024	WDL TFR UPI/DR/428900091798/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	9,004.65
15/10/2024	15/10/2024	WDL TFR UPI/DR/428903196352/ANITABAI/ YESB/q147800652/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	8,944.65
15/10/2024	15/10/2024	DEP TFR UPI/CR/428935104904/VIKAS CH/KKBK/9373840244/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	8,964.65
15/10/2024	15/10/2024	DEP TFR UPI/CR/428911329504/PRIYASH /BARB/priyash.sh/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	9,064.65
15/10/2024	15/10/2024	DEP TFR UPI/CR/428925418485/ROHAN VI/UBIN/rohankatka/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	90.00	9,154.65
15/10/2024	15/10/2024	ATM WDL ATM CASH 42891 UBI ALANDI PUNE	-	100.00	-	9,054.65
15/10/2024	15/10/2024	WDL TFR UPI/DR/428904899486/Rohini D/YESB/q222663914/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	9,044.65

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15/10/2024	15/10/2024	WDL TFR UPI/DR/428915233914/MASTER T/YESB/paytmqr5jt/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	9,014.65
16/10/2024	16/10/2024	WDL TFR UPI/DR/429050592125/VIKAS CH/KKBK/9373840244/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	8,994.65
16/10/2024	16/10/2024	WDL TFR UPI/DR/465609590794/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	8,964.65
16/10/2024	16/10/2024	DEP TFR UPI/CR/429074998914/PRIYASH /BARB/priyash.sh/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	9,024.65
16/10/2024	16/10/2024	WDL TFR UPI/DR/465641568215/PABALE T/HDFC/tejas.paba/Paym 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	8,964.65
17/10/2024	17/10/2024	WDL TFR UPI/DR/429183924449/ANITABAI/ YESB/q147800652/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	8,884.65
17/10/2024	17/10/2024	DEP TFR UPI/CR/429142635916/PRIYASH /BARB/7757904537/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	8,924.65
17/10/2024	17/10/2024	WDL TFR UPI/DR/429188611443/Balasahe/ YESB/paytmqrx91/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	8,900.65
17/10/2024	17/10/2024	DEP TFR UPI/CR/429120317142/KRUSHNA /IPOS/jayapakhali/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	660.00	9,560.65
17/10/2024	17/10/2024	WDL TFR UPI/DR/429164727403/Miss PRA/FDRL/bharatpe.9/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	9,548.65
17/10/2024	17/10/2024	WDL TFR UPI/DR/429109285409/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	9,528.65

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17/10/2024	17/10/2024	WDL TFR UPI/DR/429145854738/Rijwan L/YESB/paytmqr5wh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	9,518.65
17/10/2024	17/10/2024	WDL TFR UPI/DR/465791462863/SANKALP /SBIN/8830393896/Paym 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	9,318.65
18/10/2024	18/10/2024	WDL TFR UPI/DR/429244607366/Shriyash/S BIN/shriyashmi/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	9,278.65
18/10/2024	18/10/2024	WDL TFR UPI/DR/429246552209/Rohini D/YESB/q222663914/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	9,268.65
18/10/2024	18/10/2024	WDL TFR UPI/DR/465869995328/RANJIT S/INDB/bajajpay.6/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	9,248.65
19/10/2024	19/10/2024	WDL TFR UPI/DR/429396610632/ANITABAI/ YESB/q147800652/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	9,208.65
19/10/2024	19/10/2024	WDL TFR UPI/DR/429397619919/SUDHIR K/YESB/bharatpe90/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	9,196.65
19/10/2024	19/10/2024	WDL TFR UPI/DR/429315906500/Bhavani /YESB/paytmqrr4/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	9,182.65
19/10/2024	19/10/2024	WDL TFR UPI/DR/429336329637/PRATAP G/YESB/paytm.s14g/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	9,158.65
20/10/2024	20/10/2024	WDL TFR UPI/DR/466054161320/MASTER T/YESB/paytmqr5js/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	9,136.65
20/10/2024	20/10/2024	WDL TFR UPI/DR/466038694838/Rijwan L/YESB/paytmqr5wh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	9,124.65

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20/10/2024	20/10/2024	WDL TFR UPI/DR/429478466948/PRIYASH /BARB/priyash.sh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	9,114.65
20/10/2024	20/10/2024	WDL TFR UPI/DR/466090219492/Smart AI/ICIC/2306665573/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	45.80	-	9,068.85
20/10/2024	20/10/2024	WDL TFR UPI/DR/429485994054/Mrs SHA/FDRL/bharatpe.9/Pay 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	23.00	-	9,045.85
20/10/2024	20/10/2024	WDL TFR UPI/DR/429486364487/AYUSH TR/YESB/paytmqr5jp/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	9,030.85
21/10/2024	21/10/2024	WDL TFR UPI/DR/429570140459/sushantd/ MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5,500.00	-	3,530.85
21/10/2024	21/10/2024	WDL TFR UPI/DR/466183641818/MASTER T/YESB/paytmqr5js/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	3,515.85
22/10/2024	22/10/2024	WDL TFR UPI/DR/429604948784/MASTER T/YESB/paytmqr5jt/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,505.85
22/10/2024	22/10/2024	WDL TFR UPI/DR/429651688164/MAHESH R/YESB/q861820037/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	3,493.85
22/10/2024	22/10/2024	WDL TFR UPI/DR/429635344621/PRIYASH /BARB/7757904537/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	3,423.85
22/10/2024	22/10/2024	WDL TFR UPI/DR/429676785406/ADITYA S/YESB/bharatpe9w/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	3,408.85
22/10/2024	22/10/2024	DEP TFR UPI/CR/967277473350/BALA TUL/SBIN/9403957317/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	4,408.85

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23/10/2024	23/10/2024	WDL TFR UPI/DR/429714859388/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,398.85
23/10/2024	23/10/2024	WDL TFR UPI/DR/429725231449/OM SUPER/YESB/paytm.s10s/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	38.00	-	4,360.85
23/10/2024	23/10/2024	DEP TFR UPI/CR/429767849399/PRIYASH /BARB/priyash.sh/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	4,370.85
23/10/2024	23/10/2024	WDL TFR UPI/DR/429754735934/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,358.85
24/10/2024	24/10/2024	DEP TFR UPI/CR/429800866388/PRIYASH /BARB/priyash.sh/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	4,368.85
24/10/2024	24/10/2024	WDL TFR UPI/DR/466470512953/MASTER T/YESB/paytmqr5jt/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	4,348.85
24/10/2024	24/10/2024	WDL TFR UPI/DR/429861770554/MAHESH R/YESB/q861820037/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,336.85
24/10/2024	24/10/2024	DEP TFR UPI/CR/429833159489/PRIYASH /BARB/priyash.sh/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	400.00	4,736.85
24/10/2024	24/10/2024	ATM WDL ATM CASH 42981 JM ROAD DECCAN GYMKHANAPUNE	-	400.00	-	4,336.85
24/10/2024	24/10/2024	WDL TFR UPI/DR/429899940590/Mr SANTO/YESB/q446879425/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,326.85
24/10/2024	24/10/2024	WDL TFR UPI/DR/429805019948/MAHESH R/YESB/q039055846/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,314.85

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25/10/2024	25/10/2024	DEP TFR UPI/CR/429918607294/VIKAS CH/KKBK/9373840244/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	4,354.85
25/10/2024	25/10/2024	DEP TFR UPI/CR/429934927322/PRIYASH /BARB/7757904537/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	35.00	4,389.85
25/10/2024	25/10/2024	DEP TFR UPI/CR/429955325877/ROHAN VI/UBIN/rohankatka/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	4,409.85
25/10/2024	25/10/2024	WDL TFR UPI/DR/429928533870/TANAJI/YE SB/paytmqr5jq/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	165.00	-	4,244.85
25/10/2024	25/10/2024	WDL TFR UPI/DR/429918679192/PRIYASH /BARB/priyash.sh/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,232.85
25/10/2024	25/10/2024	DEP TFR UPI/CR/466544592609/Mr SUSHA/MAHB/sushantdap/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	4,262.85
25/10/2024	25/10/2024	DEP TFR UPI/CR/521217872004/BALA TUL/SBIN/9403957317/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	5,262.85
26/10/2024	26/10/2024	WDL TFR UPI/DR/430070539620/MASTER T/YESB/paytmqr5jt/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	5,252.85
26/10/2024	26/10/2024	WDL TFR UPI/DR/430067292080/JAYSHREE/ UBIN/gunjalomka/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	5,052.85
26/10/2024	26/10/2024	WDL TFR UPI/DR/430019489400/MEHMOO D/YESB/q261181719/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	5,022.85
27/10/2024	27/10/2024	WDL TFR UPI/DR/466738020561/NAVED AH/KKBK/8624027889/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	4,522.85

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29/10/2024	29/10/2024	DEP TFR UPI/CR/430351004522/PRIYASH /BARB/priyash.sh/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	640.00	5,162.85
29/10/2024	29/10/2024	DEP TFR UPI/CR/430362761543/Mr SUSHA/MAHB/sushantdap/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5,500.00	10,662.85
29/10/2024	29/10/2024	DEP TFR UPI/CR/466906369113/JAYA ANU/UBIN/jayapakhal/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	10,762.85
31/10/2024	31/10/2024	WDL TFR UPI/DR/430543283029/ONIR HAI/SBIN/onirhairst/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	10,612.85
31/10/2024	31/10/2024	WDL TFR UPI/DR/430552407341/Arhat Ro/SBIN/arhatsatpu/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	10,562.85
02/11/2024	02/11/2024	DEP TFR UPI/CR/438777964354/BALA TUL/SBIN/9403957317/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	11,562.85
02/11/2024	02/11/2024	WDL TFR UPI/DR/430796127296/MADHURI N/YESB/q754555714/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	11,482.85
03/11/2024	03/11/2024	WDL TFR UPI/DR/430812913694/PRATIK K/YESB/q319155584/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	11,432.85
03/11/2024	03/11/2024	WDL TFR UPI/DR/430817473768/Mrs NILI/YESB/q143772619/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	11,362.85
03/11/2024	03/11/2024	WDL TFR UPI/DR/467441977518/AJAY RAM/YESB/q188642065/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	420.00	-	10,942.85
03/11/2024	03/11/2024	WDL TFR UPI/DR/430884871972/Mr Bhimr/YESB/paytmqr5dv/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	10,882.85

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05/11/2024	05/11/2024	WDL TFR UPI/DR/431063177606/Ramashis/ YESB/q29297562@/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	36.00	-	10,846.85
05/11/2024	05/11/2024	DEP TFR UPI/CR/431099040081/SURAJ SU/BKID/sg9301680@/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	4,440.00	15,286.85
06/11/2024	06/11/2024	WDL TFR UPI/DR/431182233291/TAPKIR A/COSB/ajinkyatap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,500.00	-	4,786.85
06/11/2024	06/11/2024	WDL TFR UPI/DR/431182272485/AJINKYA /ICIC/ajinkyatap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	750.00	-	4,036.85
07/11/2024	07/11/2024	WDL TFR UPI/DR/431291651628/SACHIN D/YESB/q350272086/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	130.00	-	3,906.85
07/11/2024	07/11/2024	WDL TFR UPI/DR/431249345015/ALI BROT/YESB/q476396510/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	3,806.85
08/11/2024	08/11/2024	WDL TFR UPI/DR/431379220815/84217953 /IPOS/8421795368/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	120.00	-	3,686.85
09/11/2024	09/11/2024	WDL TFR UPI/DR/431420366378/VODAFON E/HDFC/vodafone1./UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	349.00	-	3,337.85
09/11/2024	09/11/2024	WDL TFR UPI/DR/431442375264/KARTIK C/YESB/q907790312/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	3,312.85
11/11/2024	11/11/2024	DEP TFR UPI/CR/431640657092/PRIYASH /BARB/priyash.sh/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3,796.00	7,108.85
11/11/2024	11/11/2024	DEP TFR UPI/CR/494871677178/BALA TUL/SBIN/9403957317/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5,000.00	12,108.85

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11/11/2024	11/11/2024	WDL TFR UPI/DR/468270710608/AJINKYA /ICIC/ajinkyatap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,500.00	-	1,608.85
11/11/2024	11/11/2024	WDL TFR UPI/DR/431610906528/AJINKYA /ICIC/ajinkyatap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	880.00	-	728.85
16/11/2024	16/11/2024	WDL TFR UPI/DR/432177795914/SURENDR A/UTIB/7499972631/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	718.85
22/11/2024	22/11/2024	WDL TFR UPI/DR/432710829437/BHANUPR A/CNRB/shakyaamit/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	62.00	-	656.85
23/11/2024	23/11/2024	WDL TFR UPI/DR/432824143724/Balasahe/ YESB/paytmqr5wl/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	632.85
23/11/2024	23/11/2024	WDL TFR UPI/DR/432844507655/SUDHIR K/YESB/q043087879/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	620.85
23/11/2024	23/11/2024	WDL TFR UPI/DR/432881542918/Rijwan L/YESB/paytmqr62p/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	86.00	-	534.85
23/11/2024	23/11/2024	WDL TFR UPI/DR/432835754888/Pushkar /SBIN/9404136274/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	334.85
23/11/2024	23/11/2024	WDL TFR UPI/DR/432849755276/PRIYASH /BARB/priyash.sh/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	324.85
23/11/2024	23/11/2024	WDL TFR UPI/DR/432864499234/PRATAP G/YESB/paytm.s14g/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	274.85
24/11/2024	24/11/2024	DEP TFR UPI/CR/432935690411/PRIYASH /BARB/priyash.sh/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	314.85

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24/11/2024	24/11/2024	WDL TFR UPI/DR/432977414578/MUTHURA MAN/YESB/q708029108/UP 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	254.85
24/11/2024	24/11/2024	WDL TFR UPI/DR/432977935794/PRIYASH /BARB/priyash.sh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	242.85
24/11/2024	24/11/2024	WDL TFR UPI/DR/432951216127/MASTER T/YESB/paytmqr5jt/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	222.85
25/11/2024	25/11/2024	WDL TFR UPI/DR/433034624004/PRASHAN T/HDFC/7972116316/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	27.00	-	195.85
26/11/2024	26/11/2024	DEP TFR UPI/CR/433146258141/PRIYASH /BARB/7757904537/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	35.00	230.85
26/11/2024	26/11/2024	WDL TFR UPI/DR/433198192461/TANAJI/YE SB/paytmqr5x7/Paid v 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	75.00	-	155.85
26/11/2024	26/11/2024	WDL TFR UPI/DR/433154042499/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	130.85
26/11/2024	26/11/2024	WDL TFR UPI/DR/433168253257/Omkar Ra/SBIN/gunjalomka/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	120.85
26/11/2024	26/11/2024	WDL TFR UPI/DR/469780730577/Rijwan L/YESB/paytmqr62p/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	110.85
26/11/2024	26/11/2024	WDL TFR UPI/DR/433175004620/Bhalerao/ YESB/paytmqr5cj/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	100.85
27/11/2024	27/11/2024	WDL TFR UPI/DR/469895509131/MASTER T/YESB/paytmqr5ce/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	80.85

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27/11/2024	27/11/2024	WDL TFR UPI/DR/433293025212/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	50.85
27/11/2024	27/11/2024	WDL TFR UPI/DR/433205285876/TAPKIR S/YESB/q571650717/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	45.85
27/11/2024	27/11/2024	WDL TFR UPI/DR/433205485334/Rijwan L/YESB/paytmqr62p/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	28.85
28/11/2024	28/11/2024	WDL TFR UPI/DR/433373494054/MASTER T/YESB/paytmqr5ce/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	8.85
28/11/2024	28/11/2024	DEP TFR UPI/CR/433311476223/PRIYASH /BARB/priyash.sh/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	18.85
28/11/2024	28/11/2024	DEP TFR UPI/CR/433300920912/PRIYASH /BARB/7757904537/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	38.85
28/11/2024	28/11/2024	DEP TFR UPI/CR/147610385357/VIKAS CH/KKBK/wankhedevi/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	48.85
28/11/2024	28/11/2024	WDL TFR UPI/DR/469923196613/RANJIT S/UBIN/ranjitsurw/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	45.00	-	3.85
28/11/2024	28/11/2024	DEP TFR UPI/CR/433399694605/NAVI TEC/ICIC/navireward/Upi 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	18.85
28/11/2024	28/11/2024	WDL TFR UPI/DR/433345896744/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	18.00	-	0.85
30/11/2024	30/11/2024	DEP TFR UPI/CR/433520177273/Mr SUSHA/MAHB/9370593698/Paid 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	50.85

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30/11/2024	30/11/2024	WDL TFR UPI/DR/433520184239/SANKALP /SBIN/8830393896/Paid 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	0.85
01/12/2024	01/12/2024	DEP TFR UPI/CR/433624530871/Shriyash/S BIN/9022454043/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	185.00	185.85
01/12/2024	01/12/2024	DEP TFR UPI/CR/433624546617/Shriyash/S BIN/9022454043/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	195.85
01/12/2024	01/12/2024	WDL TFR UPI/DR/433688925805/ANAHITA /YESB/q359642050/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	194.00	-	1.85
01/12/2024	01/12/2024	DEP TFR UPI/CR/002325103834/BALA TUL/SBIN/9403957317/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,001.85
01/12/2024	01/12/2024	DEP TFR UPI/CR/433628166897/PRASAD B/IPOS/9373813544/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	1,101.85
01/12/2024	01/12/2024	WDL TFR UPI/DR/433628170142/MOHAMM ED/YESB/paytmqr5w8/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	250.00	-	851.85
02/12/2024	02/12/2024	WDL TFR UPI/DR/433728391562/Mr SUSHA/MAHB/9370593698/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	550.00	-	301.85
02/12/2024	02/12/2024	WDL TFR UPI/DR/433730640692/PRIYASH /BARB/priyash.sh/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	261.85
02/12/2024	02/12/2024	WDL TFR UPI/DR/433732208583/Balasahe/ YESB/paytmqrx91/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	237.85
02/12/2024	02/12/2024	WDL TFR UPI/DR/470304524779/Rijwan L/YESB/paytmqr62p/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	227.85

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02/12/2024	02/12/2024	WDL TFR UPI/DR/433738659811/VIJAY SU/YESB/q804200246/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	203.85
02/12/2024	02/12/2024	WDL TFR UPI/DR/433738852058/SAGAR MI/YESB/q919631899/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	188.85
02/12/2024	02/12/2024	WDL TFR UPI/DR/433738882529/Vinayak /YESB/paytmqr1hr/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	173.85
02/12/2024	02/12/2024	WDL TFR UPI/DR/433738905202/Vinayak /YESB/paytmqr1hr/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3.00	-	170.85
03/12/2024	03/12/2024	DEP TFR UPI/CR/433837752354/PRIYASH /BARB/7757904537/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	210.85
03/12/2024	03/12/2024	WDL TFR UPI/DR/433837757397/TANAJI/YE SB/paytmqr5x7/Paid v 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	120.00	-	90.85
03/12/2024	03/12/2024	WDL TFR UPI/DR/433837995345/Balasahe/ YESB/paytmqrx91/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	78.85
03/12/2024	03/12/2024	WDL TFR UPI/DR/433838194676/Rohini D/YESB/Q222663914/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	66.85
03/12/2024	03/12/2024	DEP TFR UPI/CR/624864739365/Prashik /SBIN/prashikkha/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	106.85
03/12/2024	03/12/2024	WDL TFR UPI/DR/433877526904/PRATHAMJ /YESB/q869390420/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	66.85
03/12/2024	03/12/2024	WDL TFR UPI/DR/470433677935/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	56.85

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03/12/2024	03/12/2024	WDL TFR UPI/DR/433892240247/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	6.85
04/12/2024	04/12/2024	DEP TFR UPI/CR/433928020714/NAVI TEC/ICIC/ntlrewards/Upi 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	21.85
04/12/2024	04/12/2024	WDL TFR UPI/DR/433955909162/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	11.85
04/12/2024	04/12/2024	WDL TFR UPI/DR/433912798214/PRIYASH /BARB/priyash.sh/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1.85
04/12/2024	04/12/2024	DEP TFR UPI/CR/433947087067/PRIYASH /BARB/7757904537/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	101.85
04/12/2024	04/12/2024	WDL TFR UPI/DR/470599737096/MOHAMM ED/YESB/paytmqr5wg/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	86.85
04/12/2024	04/12/2024	WDL TFR UPI/DR/433904647921/Balasahe/ YESB/paytmqr5wl/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	62.85
06/12/2024	06/12/2024	WDL TFR UPI/DR/434131602881/Sunil Pr/YESB/paytmqr281/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	42.85
08/12/2024	08/12/2024	DEP TFR UPI/CR/308318646447/SANKALP /SBIN/8830393896/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	55.00	97.85
08/12/2024	08/12/2024	DEP TFR UPI/CR/434399906950/Mr SUSHA/MAHB/sushantdap/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3.00	100.85
08/12/2024	08/12/2024	WDL TFR UPI/DR/434334306438/PMPML/YE SB/paytm-8385/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	55.00	-	45.85

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08/12/2024	08/12/2024	WDL TFR UPI/DR/434377039959/PMPML/YE SB/paytm-8385/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	15.85
08/12/2024	08/12/2024	DEP TFR UPI/CR/724427487044/BALA TUL/SBIN/9403957317/Paym 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7,000.00	7,015.85
08/12/2024	08/12/2024	WDL TFR UPI/DR/470970179097/MOTI RAM/YESB/paytmqr5d9/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	6,985.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/434482809000/VIKAS CH/KKBK/9373840244/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	6,945.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/434493787302/Mr SANTO/YESB/q069572395/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	6,935.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/471051794975/Mr SANTO/YESB/q069572395/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	6,925.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/434431465002/PRASHIK /KKBK/prapet2004/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	6,923.85
09/12/2024	09/12/2024	DEP TFR UPI/CR/434446796393/PRIYASH /BARB/priyash.sh/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7,352.00	14,275.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/434455247846/Ajinkya /SBIN/ajinkyatap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,500.00	-	3,775.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/471006372994/Ajinkya /SBIN/ajinkyatap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	530.00	-	3,245.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/434460470620/KALPANA /FDRL/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,235.85

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09/12/2024	09/12/2024	WDL TFR UPI/DR/434460468300/KALPANA /FDRL/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	3,233.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/434484959336/VIKAS CH/KKBK/9373840244/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,223.85
09/12/2024	09/12/2024	DEP TFR UPI/CR/434410253751/Mr SAI K/PPIW/krishnarju/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	123.00	3,346.85
09/12/2024	09/12/2024	DEP TFR UPI/CR/817884918716/GUDURU S/HDFC/sai2864kir/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	123.00	3,469.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/434456605046/HOTEL VE/HDFC/hotelvedik/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	3,379.85
09/12/2024	09/12/2024	WDL TFR UPI/DR/471006720549/MAHESH R/YESB/q861820037/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	3,367.85
10/12/2024	10/12/2024	DEP TFR UPI/CR/434576372046/GUDURU S/HDFC/7802864178/NA 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	123.00	3,490.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/471185630797/MOTI RAM/YESB/paytmqr5d9/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	3,470.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/434582345401/SURAJ SU/BKID/sg9301680@/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	3,455.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/434512502296/RANJIT S/FDRL/bharatpe.9/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,445.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/434512536718/KALPANA /YESB/bharatpe9a/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	3,433.85

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10/12/2024	10/12/2024	WDL TFR UPI/DR/434593343730/VIKAS CH/KKBK/9373840244/Paid 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,423.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/471110484679/SUREKHA /YESB/q872220266/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	3,383.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/434517477889/MOTI RAM/YESB/paytmqr5vq/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,373.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/471165879854/AYUSH TR/YESB/paytmqr5d1/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,363.85
10/12/2024	10/12/2024	WDL TFR UPI/DR/471104679015/MAHESH R/YESB/q861820037/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	3,351.85
11/12/2024	11/12/2024	WDL TFR UPI/DR/471248326503/TANAJI/YE SB/paytmqr5x7/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	3,311.85
11/12/2024	11/12/2024	WDL TFR UPI/DR/471264283762/KIRANSIN/ YESB/Q428811267/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	3,211.85
11/12/2024	11/12/2024	WDL TFR UPI/DR/434619422981/Mr SANTO/YESB/q069572395/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	3,191.85
11/12/2024	11/12/2024	WDL TFR UPI/DR/471232127889/KARBHARI /KKBK/9359557895/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	3,171.85
11/12/2024	11/12/2024	WDL TFR UPI/DR/471218836011/Bhalerao/ YESB/paytmqr62o/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	3,166.85
11/12/2024	11/12/2024	WDL TFR UPI/DR/434676248807/KEYUR RA/BARB/keyur.inga/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	130.00	-	3,036.85

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11/12/2024	11/12/2024	WDL TFR UPI/DR/471236667866/ombk. aad/PPIW/ombk.aadc1/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	3,026.85
12/12/2024	12/12/2024	WDL TFR UPI/DR/434703539413/RANJIT S/FDRL/bharatpe.9/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	3,006.85
12/12/2024	12/12/2024	WDL TFR UPI/DR/434703636553/KALPANA /FDRL/bharatpe.9/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	2,994.85
12/12/2024	12/12/2024	WDL TFR UPI/DR/471308471160/PRIYASH /BARB/7757904537/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	48.00	-	2,946.85
12/12/2024	12/12/2024	WDL TFR UPI/DR/471351133838/RAJASHRE /YESB/q927099033/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,500.00	-	1,446.85
12/12/2024	12/12/2024	WDL TFR UPI/DR/471368431651/Rijwan L/YESB/paytmqrlyj/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,434.85
12/12/2024	12/12/2024	WDL TFR UPI/DR/434725844894/sanjay s/YESB/paytmqr146/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,422.85
13/12/2024	13/12/2024	WDL TFR UPI/DR/434842251142/MUTHURA MAN/YESB/q708029108/UP 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,402.85
13/12/2024	13/12/2024	WDL TFR UPI/DR/434823448385/Balasahe/ YESB/paytmqr5a7/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	1,378.85
13/12/2024	13/12/2024	DEP TFR UPI/CR/434828964913/SURAJ SU/BKID/sg9301680@/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	12.00	1,390.85
13/12/2024	13/12/2024	WDL TFR UPI/DR/471498120875/Mr SANTO/YESB/q446879425/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,380.85

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13/12/2024	13/12/2024	WDL TFR UPI/DR/434866049850/SURAJ SU/BKID/sg9301680@/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	33.00	-	1,347.85
13/12/2024	13/12/2024	WDL TFR UPI/DR/434845765287/POPAT UT/FDRL/bharatpe.9/Pay 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	1,332.85
13/12/2024	13/12/2024	WDL TFR UPI/DR/434802542549/MASTER T/YESB/paytmqr5jt/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	1,310.85
13/12/2024	13/12/2024	WDL TFR UPI/DR/434874900290/VIJAY SU/YESB/q804200246/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	1,293.85
14/12/2024	14/12/2024	WDL TFR UPI/DR/434985023533/SURAJ SU/BKID/sg9301680@/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	17.00	-	1,276.85
14/12/2024	14/12/2024	WDL TFR UPI/DR/434985057575/Mr SANTO/YESB/q446879425/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,256.85
14/12/2024	14/12/2024	WDL TFR UPI/DR/434985267396/Bhargavi/ UTIB/gpay-11247/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,246.85
14/12/2024	14/12/2024	WDL TFR UPI/DR/434985372024/Bhargavi/ UTIB/gpay-11247/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	32.00	-	1,214.85
14/12/2024	14/12/2024	WDL TFR UPI/DR/434987657509/A A AWHALE/YESB/q325508971/UP 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,194.85
14/12/2024	14/12/2024	WDL TFR UPI/DR/434994301548/RANJIT S/YESB/bharatpe9z/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,174.85
14/12/2024	14/12/2024	WDL TFR UPI/DR/434930892780/MOTI RAM/YESB/paytmqr5d9/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	1,159.85

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14/12/2024	14/12/2024	WDL TFR UPI/DR/434930571657/Rijwan L/YESB/paytmqrlyj/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,147.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/435045890546/HARIOM M/YESB/paytmqr281/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	1,047.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/435046185585/ANITABAI/ YESB/q147800652/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	1,007.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/435048381284/SURESHB H/YESB/q632836226/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	992.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/435048402524/Mr SANTO/YESB/q069572395/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	982.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/435051007137/Dnysai D/UTIB/gpay-11241/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	832.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/435053292762/Omkar Ra/SBIN/gunjalomka/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	632.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/435054010649/MASTER T/YESB/paytmqr5ce/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	610.85
15/12/2024	15/12/2024	WDL TFR UPI/DR/471659306811/OM SUPER/YESB/paytm.s10s/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	605.85
16/12/2024	16/12/2024	WDL TFR UPI/DR/471720880719/TANAJI/YE SB/paytmqr5x7/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	565.85
16/12/2024	16/12/2024	WDL TFR UPI/DR/471795647679/SURESHB H/YESB/paytmqr64a/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	550.85

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16/12/2024	16/12/2024	WDL TFR UPI/DR/435128402950/MASTER T/YESB/paytmqr5jt/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	540.85
16/12/2024	16/12/2024	WDL TFR UPI/DR/435114152320/UDAYA LA/YESB/paytmqr7xa/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	520.85
16/12/2024	16/12/2024	WDL TFR UPI/DR/435114430236/OM SUPER/YESB/paytm.s10s/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	505.85
16/12/2024	16/12/2024	WDL TFR UPI/DR/435135433296/RAHUL MA/IPOS/rahulbhaga/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	455.85
17/12/2024	17/12/2024	WDL TFR UPI/DR/435256390476/SURESHB H/YESB/q632836226/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	405.85
17/12/2024	17/12/2024	WDL TFR UPI/DR/435256451657/Rijwan L/YESB/paytmqrlyj/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	393.85
17/12/2024	17/12/2024	WDL TFR UPI/DR/435236633714/MOHAMM ED/YESB/paytmqr60n/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	378.85
17/12/2024	17/12/2024	DEP TFR UPI/CR/517487500807/RAHUL MA/IPOS/9021329948/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	398.85
17/12/2024	17/12/2024	DEP TFR UPI/CR/392721893468/RAHUL MA/SBIN/rahulbhaga/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	8.00	406.85
17/12/2024	17/12/2024	WDL TFR UPI/DR/435293704878/Rijwan L/YESB/paytmqrlyj/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	394.85
17/12/2024	17/12/2024	WDL TFR UPI/DR/435259874199/NIKITA S/YESB/paytmqr5z4/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	382.85

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18/12/2024	18/12/2024	WDL TFR UPI/DR/471952970668/TANAJI/YE SB/paytmqr63p/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	342.85
18/12/2024	18/12/2024	WDL TFR UPI/DR/471989273514/Rijwan L/YESB/paytmqrlyj/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	330.85
18/12/2024	18/12/2024	WDL TFR UPI/DR/435311207510/MASTER T/YESB/paytmqr5jt/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	310.85
18/12/2024	18/12/2024	WDL TFR UPI/DR/435336477844/Google I/ICIC/gpayrechar/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	19.00	-	291.85
18/12/2024	18/12/2024	WDL TFR UPI/DR/471910710859/Rijwan L/YESB/paytmqrlyj/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	269.85
19/12/2024	19/12/2024	WDL TFR UPI/DR/435458239577/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	229.85
19/12/2024	19/12/2024	WDL TFR UPI/DR/435459932344/Rijwan L/YESB/paytmqrlyj/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	207.85
19/12/2024	19/12/2024	WDL TFR UPI/DR/435468527094/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	177.85
19/12/2024	19/12/2024	WDL TFR UPI/DR/435473856454/DILIPKUM AR/YESB/paytmqr166/UP 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	152.85
19/12/2024	19/12/2024	WDL TFR UPI/DR/435473931369/DILIPKUM AR/YESB/paytmqr166/UP 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	142.85
19/12/2024	19/12/2024	WDL TFR UPI/DR/435474283506/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	102.85

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19/12/2024	19/12/2024	WDL TFR UPI/DR/435420466510/RAHUL KU/YESB/paytmqrg48/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	62.85
19/12/2024	19/12/2024	WDL TFR UPI/DR/472074285643/GANESH J/YESB/paytmqr62p/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	42.85
20/12/2024	20/12/2024	WDL TFR UPI/DR/435484964012/RAHUL MA/IPOS/rahulbhaga/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	12.85
20/12/2024	20/12/2024	WDL TFR UPI/DR/435484958459/RAHUL MA/IPOS/rahulbhaga/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	6.00	-	6.85
20/12/2024	20/12/2024	DEP TFR UPI/CR/435559483474/SURAJ SU/BKID/sg9301680@/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	36.85
20/12/2024	20/12/2024	WDL TFR UPI/DR/435593245466/RAHUL KU/YESB/q522365677/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	16.85
20/12/2024	20/12/2024	DEP TFR UPI/CR/435572224651/PRIYASH /BARB/priyash.sh/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	66.85
20/12/2024	20/12/2024	WDL TFR UPI/DR/435550139545/PMPML/YE SB/paytm-8385/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	16.85
21/12/2024	21/12/2024	DEP TFR UPI/CR/435688556527/ROHAN VI/UBIN/rohankatka/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	56.85
21/12/2024	21/12/2024	WDL TFR UPI/DR/435627501843/ANITABAI/ YESB/q147800652/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	16.85
21/12/2024	21/12/2024	WDL TFR UPI/DR/435614553538/Rijwan L/YESB/paytmqrlyj/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4.85

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21/12/2024	21/12/2024	DEP TFR UPI/CR/472200101251/Mr SUSHA/MAHB/sushantdap/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	12.00	16.85
21/12/2024	21/12/2024	WDL TFR UPI/DR/435640009480/SURESHB H/YESB/paytmqr64a/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	1.85
21/12/2024	21/12/2024	DEP TFR UPI/CR/707712976883/BALA TUL/SBIN/9403957317/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	501.85
21/12/2024	21/12/2024	WDL TFR UPI/DR/435661577314/ROHAN VI/UBIN/rohankatka/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	461.85
21/12/2024	21/12/2024	WDL TFR UPI/DR/435661771615/PRIYASH /BARB/priyash.sh/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	140.00	-	321.85
21/12/2024	21/12/2024	WDL TFR UPI/DR/435662613740/Rijwan L/YESB/paytmqrlyj/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	309.85
22/12/2024	22/12/2024	WDL TFR UPI/DR/435783316386/SURESHB H/YESB/q632836226/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	294.85
22/12/2024	22/12/2024	WDL TFR UPI/DR/435783369470/MOHAMM ED/YESB/paytmqr583/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	279.85
22/12/2024	22/12/2024	WDL TFR UPI/DR/435783506406/Rijwan L/YESB/paytmqrlyj/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	267.85
22/12/2024	22/12/2024	WDL TFR UPI/DR/435784091575/Rijwan L/YESB/paytmqrlyj/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	255.85
22/12/2024	22/12/2024	WDL TFR UPI/DR/435792817185/Google I/CIC/gpayrechar/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	33.00	-	222.85

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22/12/2024	22/12/2024	WDL TFR UPI/DR/435711471310/VODAFON E/HDFC/vodafone1./UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	33.00	-	189.85
22/12/2024	22/12/2024	WDL TFR UPI/DR/435719797815/Rijwan L/YESB/paytmqrlyj/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	177.85
23/12/2024	23/12/2024	WDL TFR UPI/DR/435841013276/SURESHB H/YESB/q632836226/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	157.85
23/12/2024	23/12/2024	WDL TFR UPI/DR/435841091620/Rijwan L/YESB/paytmqrlyj/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	145.85
23/12/2024	23/12/2024	WDL TFR UPI/DR/435860559072/RANJIT S/YESB/bharatpe9z/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	135.85
23/12/2024	23/12/2024	WDL TFR UPI/DR/472479688797/MASTER T/YESB/paytmqr5jt/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	113.85
23/12/2024	23/12/2024	WDL TFR UPI/DR/435861954403/OM SUPER/YESB/paytm.s171/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	108.85
23/12/2024	23/12/2024	WDL TFR UPI/DR/435862162397/SANKALP /SBIN/8830393896/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	58.85
24/12/2024	24/12/2024	DEP TFR UPI/CR/223324193068/GANJE RI/KKBK/riteshganj/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	24.00	82.85
24/12/2024	24/12/2024	DEP TFR UPI/CR/435917397948/ROHAN VI/UBIN/rohankatka/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	36.00	118.85
24/12/2024	24/12/2024	WDL TFR UPI/DR/435990590989/SURESHB H/YESB/q632836226/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	104.00	-	14.85

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24/12/2024	24/12/2024	DEP TFR UPI/CR/378047225418/PAVAN BA/IBKL/pavan143t@/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	34.85
24/12/2024	24/12/2024	WDL TFR UPI/DR/435998966680/ARCHANA /YESB/q378512911/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	4.85
24/12/2024	24/12/2024	DEP TFR UPI/CR/435919957078/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	34.85
24/12/2024	24/12/2024	WDL TFR UPI/DR/435975290452/MASTER T/YESB/paytmqr5jt/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	24.85
24/12/2024	24/12/2024	WDL TFR UPI/DR/435922591668/RANJIT S/YESB/bharatpe9z/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	14.85
24/12/2024	24/12/2024	WDL TFR UPI/DR/435930033216/Mr SANTO/YESB/q446879425/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	0.85
25/12/2024	25/12/2024	DEP TFR UPI/CR/436055576222/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	40.85
25/12/2024	25/12/2024	WDL TFR UPI/DR/436019327412/TANAJI/YE SB/paytmqr63p/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	0.85
25/12/2024	25/12/2024	DEP TFR UPI/CR/436099622342/PRIYASH /BARB/priyash.sh/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	200.85
25/12/2024	25/12/2024	WDL TFR UPI/DR/472602580509/MASTER T/YESB/paytmqr5jt/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	178.85
25/12/2024	25/12/2024	INTEREST CREDIT	-	-	24.00	202.85

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26/12/2024	26/12/2024	DEP TFR UPI/CR/436021145314/PRIYASH /BARB/priyash.sh/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,500.00	1,702.85
26/12/2024	26/12/2024	DEP TFR UPI/CR/436159948146/Mr SUSHA/MAHB/9370593698/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	1,732.85
26/12/2024	26/12/2024	DEP TFR UPI/CR/436159949075/PRASHANT /HDFC/7972116316/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	1,752.85
26/12/2024	26/12/2024	DEP TFR UPI/CR/436159950439/Shriyash/S BIN/9022454043/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	1,782.85
26/12/2024	26/12/2024	WDL TFR UPI/DR/436106967392/MUTHURA MAN/YESB/q541335445/UP 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	1,682.85
26/12/2024	26/12/2024	DEP TFR UPI/CR/436161537951/Shriyash/S BIN/9022454043/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	65.00	1,747.85
26/12/2024	26/12/2024	WDL TFR UPI/DR/472771797714/SMART TXF/YESB/paytm-7325/UP 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	77.86	-	1,669.99
26/12/2024	26/12/2024	WDL TFR UPI/DR/472715628452/MOTI RAM/YESB/paytmqr62p/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1,639.99
26/12/2024	26/12/2024	WDL TFR UPI/DR/436138663789/TAPKIR S/YESB/q571650717/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	1,634.99
26/12/2024	26/12/2024	WDL TFR UPI/DR/436147601862/KALPANA /YESB/bharatpe9a/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,622.99
26/12/2024	26/12/2024	WDL TFR UPI/DR/436156012107/MOTI RAM/YESB/paytmqr5vq/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	1,617.99

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27/12/2024	27/12/2024	WDL TFR UPI/DR/436273951593/Mr SUSHA/MAHB/sushantdap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	1,577.99
27/12/2024	27/12/2024	WDL TFR UPI/DR/436286863526/MASTER T/YESB/paytmqr5jt/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,567.99
27/12/2024	27/12/2024	WDL TFR UPI/DR/436271347112/MAHESH R/YESB/Q861820037/Paid 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,555.99
28/12/2024	28/12/2024	WDL TFR UPI/DR/436320551862/Mr SUSHA/MAHB/sushantdap/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	1,515.99
28/12/2024	28/12/2024	WDL TFR UPI/DR/436335086679/PRASHAN T/HDFC/7972116316/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	7.00	-	1,508.99
28/12/2024	28/12/2024	WDL TFR UPI/DR/472934939763/MAHESH R/YESB/q861820037/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	1,486.99
29/12/2024	29/12/2024	WDL TFR UPI/DR/436471417130/MASTER T/YESB/paytmqrze7/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,476.99
29/12/2024	29/12/2024	DEP TFR INB IMPS/436412072890/kmb-XX177- MR.SHANK/IB:IMPS 0097981162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	203.00	1,679.99
29/12/2024	29/12/2024	DEP TFR INB IMPS/436413077323/kmb-XX924- MR.ARUNK/IB:IMPS 0098330162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	1,829.99
29/12/2024	29/12/2024	DEP TFR INB IMPS/436413081742/kmb-XX924- MR.ARUNK/IB:IMPS 0097940162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	2,029.99
29/12/2024	29/12/2024	WDL TFR UPI/DR/473056456374/MOHAMM ED/YESB/paytmqr63q/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1,999.99

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29/12/2024	29/12/2024	WDL TFR UPI/DR/436481802577/LUTFA BIBI/FDRL/bharatpe.9/Pa 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,989.99
29/12/2024	29/12/2024	DEP TFR INB IMPS/436415134987/kmb-XX439- MR.SHAHN/IB:IMPS 0098034162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	2,139.99
29/12/2024	29/12/2024	DEP TFR UPI/CR/436487805605/Shriyash/S BIN/9022454043/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	2,239.99
29/12/2024	29/12/2024	WDL TFR UPI/DR/436433378169/MASTER T/HDFC/vyapar.172/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	132.00	-	2,107.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436513412307/Balasahe/ YESB/paytmqrx91/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	2,095.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436521369988/PRATAP G/YESB/paytm.s14g/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	2,035.99
30/12/2024	30/12/2024	DEP TFR INB IMPS/436510400348/kmb-XX977- MR.PRASH/IB IMPS 0098000162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	2,185.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436522225463/PRATAP G/YESB/paytm.s14g/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	2,145.99
30/12/2024	30/12/2024	DEP TFR UPI/CR/436593342123/Mr SUSHA/MAHB/9370593698/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	2,645.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436524753262/SHUBHAM /IPOS/subham3216/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	1,645.99
30/12/2024	30/12/2024	DEP TFR INB IMPS/436512520731/iob-XX241- APURBA R/P2AMOB 0098000162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,420.00	3,065.99

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30/12/2024	30/12/2024	DEP TFR INB IMPS/436528120830/RNB-XX590- Ayusv Te/WAAYU819 0098300162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	210.00	3,275.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436531942694/RAVINDRA /YESB/q296568736/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	230.00	-	3,045.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436533374354/SANJAY S/YESB/bharatpe90/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	3,031.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436534026454/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	600.00	-	2,431.99
30/12/2024	30/12/2024	DEP TFR UPI/CR/112808290384/PABALE T/HDFC/tejas.paba/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,000.00	4,431.99
30/12/2024	30/12/2024	DEP TFR INB IMPS/436527247210/RNB-XX038- Easebuzz/payoutSe 0097949162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	4,581.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436556202486/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,000.00	-	2,581.99
30/12/2024	30/12/2024	WDL TFR UPI/DR/436571852016/Mr SANTO/YESB/paytmqr63p/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,561.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/436651362792/Shriyans/S BIN/8010416534/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	2,511.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/436673920971/PMPML/YE SB/paytm-8385/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	2,461.99
31/12/2024	31/12/2024	DEP TFR INB IMPS/436628121729/RNB-XX038- Easebuzz/payoutSe 0098307162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	2,611.99

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31/12/2024	31/12/2024	WDL TFR UPI/DR/436635467878/SHIVAM M/SBIN/shivamb252/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	135.00	-	2,476.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/436683006105/SHUBHAM /UTIB/gpay-11244/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	2,464.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/436688486779/SHIVAM M/SBIN/shivamb252/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	125.00	-	2,339.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/436603916224/PRASHAN T/HDFC/7972116316/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	2,314.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/436604808302/Pardeshi/U TIB/8087738835/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	2,304.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/436605743821/Mr SUSHA/MAHB/sushantdap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	2,294.99
31/12/2024	31/12/2024	DEP TFR UPI/CR/473208197229/Shriyash/S BIN/9022454043/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	2,314.99
31/12/2024	31/12/2024	WDL TFR UPI/DR/473289630850/Mr SANTO/YESB/paytmqr63p/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	2,264.99
01/01/2025	01/01/2025	WDL TFR UPI/DR/500115605526/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	2,224.99
01/01/2025	01/01/2025	DEP TFR UPI/CR/500116129974/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	2,264.99
01/01/2025	01/01/2025	WDL TFR UPI/DR/500136747357/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	2,224.99

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01/01/2025	01/01/2025	DEP TFR UPI/CR/500143180998/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	2,264.99
01/01/2025	01/01/2025	WDL TFR UPI/DR/500148927934/Omkar Ra/SBIN/gunjalomka/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,244.99
01/01/2025	01/01/2025	WDL TFR UPI/DR/500158957052/MASTER T/YESB/paytmqr5js/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,224.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500282732162/Natasha /SBIN/natashapet/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	200.00	-	2,024.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500282806407/Mr SUSHA/MAHB/sushantdap/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	1,984.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500283166554/PRASHAN T/HDFC/7972116316/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	1,979.99
02/01/2025	02/01/2025	DEP TFR UPI/CR/536821139158/Mr SUSHA/MAHB/9370593698/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,500.00	3,479.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500202853241/SATYAM PAL/AIRP/satyam5678/UP 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3,000.00	-	479.99
02/01/2025	02/01/2025	DEP TFR UPI/REV/500202853241 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	3,000.00	3,479.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500203025535/LAVANYA /CNRB/lavanyajod/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3,000.00	-	479.99
02/01/2025	02/01/2025	DEP TFR UPI/CR/536821803027/PRASHANT /HDFC/7972116316/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	979.99

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02/01/2025	02/01/2025	WDL TFR UPI/DR/500205756380/GAURANG A/PUNB/bikramdala/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	479.99
02/01/2025	02/01/2025	DEP TFR INB IMPS/500215187082/iob-XX969- BIKASH K/P2AMOB 0097992162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5,720.00	6,199.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500207682582/PRASHAN T/HDFC/7972116316/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	5,199.99
02/01/2025	02/01/2025	DEP TFR INB IMPS/500226155072/RNB-XX038- Easebuzz/payoutSe 0098333162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	5,349.99
02/01/2025	02/01/2025	DEP TFR INB IMPS/500225298064/RNB-XX038- Easebuzz/payoutSe 0098043162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	5,499.99
02/01/2025	02/01/2025	DEP TFR UPI/CR/536822549236/PRASHANT /HDFC/7972116316/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	6,499.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/536824175855/PRASHAN T/HDFC/7972116316/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	5,499.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/536824215367/Mr SUSHA/MAHB/9370593698/Paid 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,360.00	-	3,139.99
02/01/2025	02/01/2025	DEP TFR INB IMPS/500228219209/RNB-XX038- Easebuzz/payoutSe 0097994162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	150.00	3,289.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500224634903/Mr SUSHA/MAHB/sushantdap/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	3,239.99
02/01/2025	02/01/2025	WDL TFR UPI/DR/500225857545/Rijwan L/YESB/paytmqrlyj/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	3,219.99

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02/01/2025	02/01/2025	WDL TFR UPI/DR/500233891353/KHANDAR E/KJSB/prashikkha/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	2,719.99
03/01/2025	03/01/2025	WDL TFR UPI/DR/500351849535/Ace Fms /YESB/paytmqr281/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	2,709.99
03/01/2025	03/01/2025	WDL TFR UPI/DR/500351982361/Mr SUSHA/MAHB/sushantdap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	2,659.99
03/01/2025	03/01/2025	WDL TFR UPI/DR/500353106520/Ace Fms /YESB/paytmqr281/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	2,609.99
03/01/2025	03/01/2025	WDL TFR UPI/DR/500359075163/Sakshi J/SBIN/sdivekar48/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	2,599.99
03/01/2025	03/01/2025	DEP TFR NEFT*UTIB0002853*AXISP005927 38471*NASIR ENTERPRIS 0099683044306 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	165.00	2,764.99
03/01/2025	03/01/2025	DEP TFR UPI/CR/536929893841/Mr SUSHA/MAHB/9370593698/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,000.00	4,764.99
03/01/2025	03/01/2025	DEP TFR UPI/CR/536929894953/PRASHANT /HDFC/7972116316/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	5,764.99
03/01/2025	03/01/2025	WDL TFR UPI/DR/500360336414/UMESH KU/BARB/minatiuulu/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5,000.00	-	764.99
04/01/2025	04/01/2025	WDL TFR UPI/DR/537031462264/RANJIT S/YESB/bharatpe9z/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	744.99
04/01/2025	04/01/2025	WDL TFR UPI/DR/537001363068/MASTER T/YESB/paytmqr5js/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	734.99

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04/01/2025	04/01/2025	DEP TFR UPI/CR/537003008460/Natasha /SBIN/natashapet/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	80.00	814.99
05/01/2025	05/01/2025	WDL TFR UPI/DR/537187450319/ANITABAI/ YESB/q147800652/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	774.99
05/01/2025	05/01/2025	WDL TFR UPI/DR/500512516356/SWATI TA/YESB/q554348826/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	754.99
05/01/2025	05/01/2025	WDL TFR UPI/DR/500591849332/MASTER T/YESB/paytmqr5js/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	744.99
05/01/2025	05/01/2025	WDL TFR UPI/DR/500500957030/OM SUPER/YESB/paytm.s171/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	729.99
05/01/2025	05/01/2025	WDL TFR UPI/DR/500580019742/NISHA DEVI/YESB/paytm.s16o/UP 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	704.99
06/01/2025	06/01/2025	DEP TFR UPI/CR/495742828759/BALA TUL/SBIN/9403957317/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7,000.00	7,704.99
06/01/2025	06/01/2025	WDL TFR UPI/DR/500629367387/KALPANA /UNBA/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	7,689.99
07/01/2025	07/01/2025	DEP TFR UPI/CR/537342657028/ROHAN VI/UBIN/rohankatka/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	7,709.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537393353073/TANAJI/YE SB/paytmqr63p/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	7,669.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/500747743478/NIKHIL G/YESB/paytmqr281/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	7,639.99

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
07/01/2025	07/01/2025	DEP TFR UPI/CR/500708093618/MANGESH /HDFC/mangeshsar/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	4,375.00	12,014.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537381387904/RANJIT S/YESB/bharatpe9z/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	12,004.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537380990086/MASTER T/YESB/paytmqr5jt/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	11,964.99
07/01/2025	07/01/2025	DEP TFR UPI/CR/537368610562/VIKAS CH/KKBK/9373840244/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	11,984.99
07/01/2025	07/01/2025	DEP TFR UPI/CR/500716049125/SURAJ SU/BKID/sg9301680@/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,865.00	14,849.99
07/01/2025	07/01/2025	DEP TFR UPI/CR/537369034515/PRIYASH /BARB/7757904537/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,865.00	17,714.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537361292611/TAPKIR A/COSB/ajinkyatap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,500.00	-	7,214.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537358185058/TAPKIR A/COSB/ajinkyatap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	720.00	-	6,494.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537395486957/VIKAS CH/KKBK/wankhedeви/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	6,424.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/500798004632/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	6,419.99
08/01/2025	08/01/2025	WDL TFR UPI/DR/500888779579/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	6,399.99

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08/01/2025	08/01/2025	WDL TFR UPI/DR/500897935774/MOHAMM ED/YESB/paytmqr60n/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	6,319.99
08/01/2025	08/01/2025	WDL TFR UPI/DR/500855084104/Smart AI/ICIC/2305852859/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	9.30	-	6,310.69
08/01/2025	08/01/2025	WDL TFR UPI/DR/500821941690/Rijwan L/YESB/paytmqrlyj/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	6,288.69
09/01/2025	09/01/2025	WDL TFR UPI/DR/500932017810/SURESHB H/YESB/q632836226/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	6,273.69
09/01/2025	09/01/2025	WDL TFR UPI/DR/537504363437/TANAJI/YE SB/paytmqr63p/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	55.00	-	6,218.69
09/01/2025	09/01/2025	DEP TFR UPI/CR/537581764065/VIKAS CH/KKBK/9373840244/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	35.00	6,253.69
09/01/2025	09/01/2025	WDL TFR UPI/DR/537588431765/RANJIT S/YESB/bharatpe9z/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	6,203.69
09/01/2025	09/01/2025	DEP TFR UPI/CR/537584866544/PRIYASH /BARB/7757904537/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	6,253.69
09/01/2025	09/01/2025	WDL TFR UPI/DR/500921787665/MASTER T/YESB/paytmqrze7/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	6,193.69
09/01/2025	09/01/2025	WDL TFR UPI/DR/500958594340/OM SUPER/YESB/paytm.s10s/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	6,188.69
09/01/2025	09/01/2025	WDL TFR UPI/DR/500959211599/HOTEL AV/UTIB/gpay-11244/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,500.00	-	4,688.69

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09/01/2025	09/01/2025	WDL TFR UPI/DR/537503768202/Rijwan L/YESB/paytmqrlyj/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	4,673.69
09/01/2025	09/01/2025	DEP TFR UPI/CR/500911221757/NAVI TEC/ICIC/navireward/Upi 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7.00	4,680.69
09/01/2025	09/01/2025	WDL TFR UPI/DR/537588764838/Rijwan L/YESB/paytmqrlyj/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	4,660.69
09/01/2025	09/01/2025	DEP TFR UPI/CR/412820890557/BALA TUL/SBIN/9403957317/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	5,660.69
10/01/2025	10/01/2025	WDL TFR UPI/DR/501053916569/OM PRAKA/UTIB/9309786388/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	5,635.69
10/01/2025	10/01/2025	WDL TFR UPI/DR/501096269570/Director/U TIB/directorat/AppI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,001.18	-	4,634.51
10/01/2025	10/01/2025	WDL TFR UPI/DR/501003638249/Rijwan L/YESB/paytmqrlyj/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	4,619.51
10/01/2025	10/01/2025	WDL TFR UPI/DR/501005734837/MAHESH R/YESB/q087548938/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,607.51
11/01/2025	11/01/2025	WDL TFR UPI/DR/501113679938/PRIYASH /BARB/priyash.sh/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,595.51
11/01/2025	11/01/2025	WDL TFR UPI/DR/501136508534/Mr SANDE/FDRL/bharatpe.9/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	4,575.51
11/01/2025	11/01/2025	WDL TFR UPI/DR/501178682293/AYUSH TR/YESB/paytmqr62p/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	4,560.51

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11/01/2025	11/01/2025	WDL TFR UPI/DR/501156346142/MAHESH R/YESB/q861820037/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,548.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/501157488247/sanjay s/YESB/paytmqr146/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	4,528.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/537816441489/MASTER T/YESB/paytmqr5js/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	4,508.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/501263254550/MAHESH R/YESB/q861820037/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	4,496.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/501279957187/PMPML/YE SB/paytm-8385/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	4,446.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/501280011844/Mr SUSHA/MAHB/sushantdap/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	4,396.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/537824572349/FALMUDDI /YESB/paytmqr281/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	4,336.51
12/01/2025	12/01/2025	DEP TFR UPI/CR/501250196946/PRIYASH /BARB/priyash.sh/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	4,396.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/537822678353/SHUBHAN G/YESB/q315837828/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	180.00	-	4,216.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/501297178359/CHANDRA /YESB/q461289218/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	4,166.51
12/01/2025	12/01/2025	WDL TFR UPI/DR/501297650930/VINOD P/YESB/q440458024/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,156.51

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13/01/2025	13/01/2025	WDL TFR UPI/DR/501319684294/Ace Fms /YESB/paytmqr281/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,146.51
13/01/2025	13/01/2025	WDL TFR UPI/DR/501338112097/TANAJI/YE SB/paytmqr63p/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	95.00	-	4,051.51
14/01/2025	14/01/2025	WDL TFR UPI/DR/538048911976/MASTER T/YESB/paytmqr5js/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	4,041.51
14/01/2025	14/01/2025	DEP TFR UPI/CR/501430486911/VIKAS CH/KKBK/9373840244/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	4,091.51
14/01/2025	14/01/2025	WDL TFR UPI/DR/538028228234/PADMAVA T/YESB/q308211090/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	3,941.51
14/01/2025	14/01/2025	DEP TFR UPI/CR/501432810063/PRIYASH /BARB/7757904537/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	4,041.51
14/01/2025	14/01/2025	ATM WDL ATM CASH 50141 KALE PETROL PUMP ALANDI	-	4,000.00	-	41.51
14/01/2025	14/01/2025	DEP TFR UPI/CR/501436423258/VIKAS CH/KKBK/9373840244/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	76.00	117.51
14/01/2025	14/01/2025	WDL TFR UPI/DR/538046655394/VIKAS CH/KKBK/wankhedeви/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	76.00	-	41.51
15/01/2025	15/01/2025	DEP TFR UPI/CR/501503005404/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	61.51
15/01/2025	15/01/2025	WDL TFR UPI/DR/501504506743/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	41.51

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15/01/2025	15/01/2025	DEP TFR UPI/CR/501504827327/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	61.51
15/01/2025	15/01/2025	DEP TFR UPI/CR/501540837371/VIKAS CH/KKBK/9373840244/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	450.00	511.51
15/01/2025	15/01/2025	DEP TFR UPI/CR/501579845360/PRIYASH /BARB/priyash.sh/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,511.51
15/01/2025	15/01/2025	DEP TFR UPI/CR/538135997573/Mr SUSHA/MAHB/sushantdap/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	2,511.51
15/01/2025	15/01/2025	DEP TFR UPI/CR/501541027159/VIKAS CH/KKBK/9373840244/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,000.00	4,511.51
15/01/2025	15/01/2025	DEP TFR UPI/CR/501541027369/PRASHANT /HDFC/7972116316/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	5,011.51
15/01/2025	15/01/2025	WDL TFR UPI/DR/501508238515/ROHIT/UTI B/rohit7742s/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5,000.00	-	11.51
15/01/2025	15/01/2025	WDL TFR UPI/DR/501534120231/VIKAS CH/KKBK/wankhedevi/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1.51
15/01/2025	15/01/2025	CEMTEX DEP UPI/DRC/501338112097/1301202 5/86	-	-	95.00	96.51
16/01/2025	16/01/2025	WDL TFR UPI/DR/501642964603/RANJIT S/YESB/bharatpe9z/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	86.51
16/01/2025	16/01/2025	WDL TFR UPI/DR/501659531835/KALPANA /FDRL/bharatpe.9/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	64.51

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17/01/2025	17/01/2025	WDL TFR UPI/DR/538302132240/PRASHAN T/HDFC/7972116316/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	14.51
17/01/2025	17/01/2025	DEP TFR UPI/CR/501790111971/Sakshi J/SBIN/sdivekar48/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	64.51
17/01/2025	17/01/2025	DEP TFR UPI/CR/501760895537/VIKAS CH/KKBK/9373840244/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	84.51
17/01/2025	17/01/2025	WDL TFR UPI/DR/501704986542/Mr SUSHA/MAHB/sushantdap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	64.51
17/01/2025	17/01/2025	DEP TFR UPI/CR/099573100466/BALA TUL/SBIN/9403957317/Paym 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,064.51
18/01/2025	18/01/2025	WDL TFR UPI/DR/501822640632/Balasahe/ YESB/paytmqrx91/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,052.51
18/01/2025	18/01/2025	WDL TFR UPI/DR/501822634225/Balasahe/ YESB/paytmqrx91/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,040.51
18/01/2025	18/01/2025	WDL TFR UPI/DR/501841416930/JAY BHAV/UTIB/8793481607/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	1,015.51
18/01/2025	18/01/2025	WDL TFR UPI/DR/501844453971/VIKAS CH/KKBK/wankhedeви/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	250.00	-	765.51
18/01/2025	18/01/2025	WDL TFR UPI/DR/501846190912/MAHESH R/YESB/q087548938/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	753.51
18/01/2025	18/01/2025	DEP TFR UPI/CR/501870626118/VIKAS CH/KKBK/9373840244/Paid 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	500.00	1,253.51

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18/01/2025	18/01/2025	WDL TFR UPI/DR/501862426004/BHAUSAH E/YESB/q835863311/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1,223.51
18/01/2025	18/01/2025	WDL TFR UPI/DR/501857528524/Vikas Pa/UTIB/9517627698/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	1,208.51
19/01/2025	19/01/2025	WDL TFR UPI/DR/501956663440/TANAJI/YE SB/paytmqr5xh/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	1,128.51
19/01/2025	19/01/2025	DEP TFR UPI/CR/501975098327/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	1,168.51
19/01/2025	19/01/2025	WDL TFR UPI/DR/501922570079/Balasahe/ YESB/paytmqrx91/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	1,144.51
19/01/2025	19/01/2025	WDL TFR UPI/DR/501967675180/TAPKIR S/YESB/q435774814/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,134.51
19/01/2025	19/01/2025	DEP TFR UPI/CR/501977357346/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	1,234.51
19/01/2025	19/01/2025	WDL TFR UPI/DR/501971089108/MAHESH R/YESB/q861820037/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,222.51
19/01/2025	19/01/2025	WDL TFR UPI/DR/501972009312/ARCHANA /YESB/q957986544/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	1,220.51
19/01/2025	19/01/2025	WDL TFR UPI/DR/538520807872/RANJIT S/YESB/bharatpe9z/Pay 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,210.51
19/01/2025	19/01/2025	WDL TFR UPI/DR/538544768722/MOTI RAM/YESB/paytmqr61t/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,200.51

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20/01/2025	20/01/2025	WDL TFR UPI/DR/538687441350/PRATAP G/YESB/paytm.s14g/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	56.00	-	1,144.51
20/01/2025	20/01/2025	WDL TFR UPI/DR/538612885788/RANJIT S/YESB/bharatpe9z/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,134.51
20/01/2025	20/01/2025	DEP TFR UPI/CR/502021402399/PRIYASH /BARB/priyash.sh/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	1,154.51
20/01/2025	20/01/2025	WDL TFR UPI/DR/538636304031/Mr Goti /FDRL/bharatpe.9/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	1,119.51
20/01/2025	20/01/2025	WDL TFR UPI/DR/502007809300/NISHA DEVI/YESB/paytm.s16o/UP 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	1,069.51
20/01/2025	20/01/2025	DEP TFR UPI/CR/502022222344/PRIYASH /BARB/priyash.sh/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	25.00	1,094.51
20/01/2025	20/01/2025	WDL TFR UPI/DR/538690301811/Balasahe/ YESB/paytmqrx91/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,082.51
21/01/2025	21/01/2025	WDL TFR UPI/DR/502116070309/Balasahe/ YESB/paytmqrx91/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	27.00	-	1,055.51
21/01/2025	21/01/2025	WDL TFR UPI/DR/502146338944/KAKADE N/TJSB/9850803084/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,035.51
21/01/2025	21/01/2025	WDL TFR UPI/DR/502129486845/PMPML/YE SB/paytm-8385/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,025.51
21/01/2025	21/01/2025	WDL TFR UPI/DR/502128745386/MOTI RAM/YESB/paytmqr61t/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,015.51

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21/01/2025	21/01/2025	DEP TFR UPI/CR/502115652068/JAYSHREE/ UBIN/gunjalomka/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	900.00	1,915.51
21/01/2025	21/01/2025	WDL TFR UPI/DR/502138359213/Director/U TIB/directorat/AppI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,201.18	-	714.33
21/01/2025	21/01/2025	WDL TFR UPI/DR/502110749467/BIJA RAM/INDB/bajajpay.6/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	684.33
21/01/2025	21/01/2025	WDL TFR UPI/DR/502131567885/MAHESH R/YESB/q087548938/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	662.33
21/01/2025	21/01/2025	WDL TFR UPI/DR/502151487672/VIKAS CH/KKBK/wankhedevi/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	600.00	-	62.33
22/01/2025	22/01/2025	WDL TFR UPI/DR/502270273809/SHREE SI/YESB/q729178786/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	34.00	-	28.33
22/01/2025	22/01/2025	DEP TFR UPI/CR/538808105222/ROHAN VI/UBIN/rohankatka/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	17.00	45.33
22/01/2025	22/01/2025	WDL TFR UPI/DR/502271498631/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	25.33
22/01/2025	22/01/2025	WDL TFR UPI/DR/538815212983/Mr RAJE/YESB/paytmqr5xm/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	3.33
22/01/2025	22/01/2025	WDL TFR UPI/DR/538870930137/ANGELIC /SBIN/4305774577/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	3.00	-	0.33
23/01/2025	23/01/2025	DEP TFR UPI/CR/196068056904/Mr KABIR/MAHB/8485047632/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	30.33

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23/01/2025	23/01/2025	WDL TFR UPI/DR/502308037667/Balasahe/ YESB/paytmqrx91/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	6.33
23/01/2025	23/01/2025	DEP TFR UPI/CR/502339790952/PRIYASH /BARB/priyash.sh/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5.00	11.33
23/01/2025	23/01/2025	WDL TFR UPI/DR/502311415309/OM SUPER/YESB/paytm.s10s/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1.33
23/01/2025	23/01/2025	DEP TFR UPI/CR/502357974687/PRIYASH /BARB/priyash.sh/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	30.00	31.33
23/01/2025	23/01/2025	WDL TFR UPI/DR/502322011618/SAMARTH /YESB/bharatpe90/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	21.33
23/01/2025	23/01/2025	WDL TFR UPI/DR/502322091397/SAMARTH /YESB/bharatpe90/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	4.00	-	17.33
23/01/2025	23/01/2025	WDL TFR UPI/DR/502322125879/VIKAS CH/KKBK/wankhedeви/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	5.33
23/01/2025	23/01/2025	WDL TFR UPI/DR/502322657466/VIKAS CH/KKBK/wankhedeви/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1.00	-	4.33
24/01/2025	24/01/2025	DEP TFR UPI/CR/502429367133/Sakshi J/SBIN/sdivekar48/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	54.33
24/01/2025	24/01/2025	WDL TFR UPI/DR/502439578956/SIDRAM N/YESB/q352680634/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	24.33
24/01/2025	24/01/2025	WDL TFR UPI/DR/502439969522/PRIYASH /BARB/priyash.sh/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	0.33

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24/01/2025	24/01/2025	DEP TFR UPI/CR/539024886339/PRASAD B/IPOS/9373813544/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,001.00	1,001.33
24/01/2025	24/01/2025	WDL TFR UPI/DR/502460878099/Director/U TIB/directorat/Appl 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,001.18	-	0.15
25/01/2025	25/01/2025	DEP TFR UPI/CR/155199915488/SANKALP /SBIN/8830393896/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	100.15
25/01/2025	25/01/2025	WDL TFR UPI/DR/502588871981/Bhargavi/ UTIB/gpay-11244/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	76.15
25/01/2025	25/01/2025	WDL TFR UPI/DR/539130520488/MAINA RA/FDRL/bharatpe.9/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	16.15
25/01/2025	25/01/2025	DEP TFR UPI/CR/583655443488/BALA TUL/SBIN/9403957317/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,016.15
25/01/2025	25/01/2025	WDL TFR UPI/DR/502526687334/ANGELIC /SBIN/4305774577/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	916.15
25/01/2025	25/01/2025	WDL TFR UPI/DR/539129065316/AYUSH TR/YESB/paytmqr62p/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	906.15
25/01/2025	25/01/2025	WDL TFR UPI/DR/539107168177/BHAUSAH E/YESB/q835863311/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	884.15
26/01/2025	26/01/2025	DEP TFR INB IMPS/502522171521/EQT-XX627- Equitas /Prashik 0097966162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	182.62	1,066.77
26/01/2025	26/01/2025	DEP TFR UPI/CR/539239699050/VIKAS CH/KKBK/9373840244/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	1,106.77

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26/01/2025	26/01/2025	WDL TFR UPI/DR/539241993672/TANAJI/YE SB/paytmqr63p/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	1,016.77
26/01/2025	26/01/2025	WDL TFR UPI/DR/502636852187/MAINA RA/FDRL/bharatpe.9/Pay 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	956.77
27/01/2025	27/01/2025	WDL TFR UPI/DR/502771591238/SUNIL S/YESB/q680698290/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	934.77
27/01/2025	27/01/2025	WDL TFR UPI/DR/502774149122/MOTI RAM/YESB/paytmqr5d9/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	914.77
27/01/2025	27/01/2025	DEP TFR UPI/CR/539350222297/Mr SUSHA/MAHB/9370593698/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	929.77
27/01/2025	27/01/2025	DEP TFR UPI/CR/539350224617/VIKAS CH/KKBK/9373840244/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	944.77
27/01/2025	27/01/2025	WDL TFR UPI/DR/502780770214/MANGILAL /YESB/bharatpe90/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	894.77
27/01/2025	27/01/2025	WDL TFR UPI/DR/539374601200/OM SUPER/YESB/paytm.s10s/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	884.77
28/01/2025	28/01/2025	WDL TFR UPI/DR/539436347232/ABHISHEK /YESB/paytmqr63q/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	864.77
28/01/2025	28/01/2025	DEP TFR UPI/CR/539446372895/JAYSHREE/ UBIN/gunjalomka/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	300.00	1,164.77
28/01/2025	28/01/2025	WDL TFR UPI/DR/539489583352/VIKAS CH/KKBK/wankhedevi/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	164.77

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28/01/2025	28/01/2025	WDL TFR UPI/DR/539492081900/MASTER T/YESB/paytmqrze7/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	154.77
28/01/2025	28/01/2025	WDL TFR UPI/DR/539430888789/OM SUPER/YESB/paytm.s10s/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	19.00	-	135.77
29/01/2025	29/01/2025	WDL TFR UPI/DR/502934232347/OM SUPER/YESB/paytm.s10s/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	85.77
29/01/2025	29/01/2025	DEP TFR UPI/CR/539568083644/VIKAS CH/KKBK/9373840244/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	997.00	1,082.77
29/01/2025	29/01/2025	WDL TFR UPI/DR/502944396148/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	1,032.77
29/01/2025	29/01/2025	WDL TFR UPI/DR/502985039336/NEW BHAV/YESB/q125268205/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,022.77
29/01/2025	29/01/2025	WDL TFR UPI/DR/502958926477/SURAJ SU/BKID/sg9301680@/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,002.77
29/01/2025	29/01/2025	WDL TFR UPI/DR/539517586012/KAILAS S/YESB/paytmqr5jo/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	990.77
29/01/2025	29/01/2025	WDL TFR UPI/DR/502974326843/MAYURI A/YESB/paytm.s1b2/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	975.77
30/01/2025	30/01/2025	WDL TFR UPI/DR/539622883180/OM SUPER/YESB/paytm.s10s/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	955.77
30/01/2025	30/01/2025	WDL TFR UPI/DR/539628960217/Mr SUSHA/MAHB/sushantdap/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	120.00	-	835.77

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30/01/2025	30/01/2025	DEP TFR UPI/CR/503007270967/Sakshi J/SBIN/sdivekar48/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	895.77
30/01/2025	30/01/2025	WDL TFR UPI/DR/539629378166/MASTER T/YESB/paytmqr5ce/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	880.77
30/01/2025	30/01/2025	WDL TFR UPI/DR/539633605421/Healthca/ UTIB/gpay-11218/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	870.77
01/02/2025	01/02/2025	WDL TFR UPI/DR/503288178327/VODAFON E/HSBC/viprevf@hs/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	379.00	-	491.77
01/02/2025	01/02/2025	WDL TFR UPI/DR/539851341080/ARCHANA /YESB/Q957986544/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	481.77
01/02/2025	01/02/2025	WDL TFR UPI/DR/539853716517/Rijwan L/YESB/paytmqrlyj/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	469.77
02/02/2025	02/02/2025	WDL TFR UPI/DR/539963928817/ANGELIC /SBIN/4305774577/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	369.77
02/02/2025	02/02/2025	WDL TFR UPI/DR/539964005188/Ayush Ga/SBIN/ayushwadha/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	339.77
02/02/2025	02/02/2025	WDL TFR UPI/DR/503394698115/ANITABAI/ YESB/q147800652/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	289.77
02/02/2025	02/02/2025	WDL TFR UPI/DR/503308223108/Rijwan L/YESB/paytmqrlyj/Paid 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	277.77
02/02/2025	02/02/2025	DEP TFR INB IMPS/503313344370/EQT-XX627- Equitas /Prashik 0098035162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	179.79	457.56

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02/02/2025	02/02/2025	WDL TFR UPI/DR/539970152247/RANJIT S/YESB/BHARATPE9Z/Pay 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	447.56
02/02/2025	02/02/2025	WDL TFR UPI/DR/539970164091/MOTI RAM/YESB/paytmqr62p/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	437.56
02/02/2025	02/02/2025	WDL TFR UPI/DR/539948849323/Vikas Pa/UTIB/9517627698/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	425.56
02/02/2025	02/02/2025	WDL TFR UPI/DR/503314676276/MANARAM /FDRL/BHARATPE.9/Pay 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	13.00	-	412.56
03/02/2025	03/02/2025	WDL TFR UPI/DR/503474466188/Mr SUSHA/MAHB/sushantdap/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	37.00	-	375.56
03/02/2025	03/02/2025	WDL TFR UPI/DR/503475123464/Ace Fms /YESB/paytmqr281/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	363.56
03/02/2025	03/02/2025	WDL TFR UPI/DR/503477404474/JAY BHAV/UTIB/8793481607/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	358.56
03/02/2025	03/02/2025	WDL TFR UPI/DR/540035758339/AYUSH TR/YESB/paytmqr62p/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	348.56
03/02/2025	03/02/2025	WDL TFR UPI/DR/540049643408/AYUSH TR/YESB/paytmqr678/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	343.56
03/02/2025	03/02/2025	DEP TFR UPI/CR/540090696564/Sakshi J/SBIN/sdivekar48/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	12.00	355.56
03/02/2025	03/02/2025	WDL TFR UPI/DR/503422424555/VIKAS CH/KKBK/9373840244/Paid 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	335.56

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03/02/2025	03/02/2025	WDL TFR UPI/DR/503418242653/SAMARTH /YESB/bharatpe90/Pay 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	330.56
03/02/2025	03/02/2025	WDL TFR UPI/DR/503494239071/PATEL VI/YESB/q360857400/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	300.56
04/02/2025	04/02/2025	WDL TFR UPI/DR/540182702014/MASTER T/YESB/paytmqr63q/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	288.56
04/02/2025	04/02/2025	WDL TFR UPI/DR/540126802987/OM SUPER/YESB/paytm.s171/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	278.56
04/02/2025	04/02/2025	WDL TFR UPI/DR/540181611252/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	248.56
04/02/2025	04/02/2025	WDL TFR UPI/DR/503504563671/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	178.56
05/02/2025	05/02/2025	WDL TFR UPI/DR/503658840905/RANJIT S/YESB/bharatpe9z/Pay 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	148.56
06/02/2025	06/02/2025	WDL TFR UPI/DR/503740451226/Mr SANTO/YESB/q069572395/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	128.56
06/02/2025	06/02/2025	WDL TFR UPI/DR/503704481055/RANJIT S/YESB/bharatpe9z/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	118.56
06/02/2025	06/02/2025	WDL TFR UPI/DR/503717439043/Mr SANTO/YESB/q069572395/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	98.56
06/02/2025	06/02/2025	DEP TFR UPI/CR/075209206621/BALA TUL/SBIN/9403957317/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	7,000.00	7,098.56

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06/02/2025	06/02/2025	DEP TFR UPI/CR/503741367405/SURAJ SU/BKID/sg9301680@UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,840.00	9,938.56
06/02/2025	06/02/2025	DEP TFR UPI/CR/503742942507/MANGESH /HDFC/mangeshsar/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,840.00	12,778.56
07/02/2025	07/02/2025	WDL TFR UPI/DR/540431701094/Ace Fms /YESB/paytmqr281/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	12,768.56
07/02/2025	07/02/2025	WDL TFR UPI/DR/503831496641/ROHAN VI/UBIN/rohankatka/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	12,743.56
07/02/2025	07/02/2025	DEP TFR UPI/CR/540430328792/ROHAN VI/UBIN/rohankatka/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5.00	12,748.56
07/02/2025	07/02/2025	WDL TFR UPI/DR/503856396224/Sakshi J/SBIN/sdivekar48/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	12,738.56
07/02/2025	07/02/2025	DEP TFR UPI/CR/503888995720/PRIYASH /BARB/priyash.sh/UPI 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,840.00	15,578.56
07/02/2025	07/02/2025	WDL TFR UPI/DR/540497652236/HOTEL AV/UTIB/gpay-11244/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,500.00	-	14,078.56
07/02/2025	07/02/2025	WDL TFR UPI/DR/540441047842/AJINKYA /BKID/ajinkyatap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,500.00	-	3,578.56
07/02/2025	07/02/2025	WDL TFR UPI/DR/540461949506/AJINKYA /BKID/ajinkyatap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	860.00	-	2,718.56
07/02/2025	07/02/2025	WDL TFR UPI/DR/540435153146/Vikas Pa/UTIB/9517627698/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	2,706.56

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08/02/2025	08/02/2025	WDL TFR UPI/DR/503987398934/Mr Sahil/MAHB/sahilpate8/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	2,691.56
08/02/2025	08/02/2025	WDL TFR UPI/DR/503961006319/MASTER T/YESB/paytmqr68f/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	2,679.56
08/02/2025	08/02/2025	WDL TFR UPI/DR/503915559563/VIKAS CH/KKBK/wankhedevi/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	130.00	-	2,549.56
08/02/2025	08/02/2025	WDL TFR UPI/DR/503974136959/PABALE T/HDFC/tejas.pmet/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	2,519.56
08/02/2025	08/02/2025	WDL TFR UPI/DR/503982882285/MAHESH R/YESB/q861820037/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	16.00	-	2,503.56
09/02/2025	09/02/2025	WDL TFR UPI/DR/504070650996/Rijwan L/YESB/paytmqr64v/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	2,481.56
09/02/2025	09/02/2025	ATM WDL ATM CASH 50401 EPS ALANDI PUNE PUNE	-	1,000.00	-	1,481.56
09/02/2025	09/02/2025	WDL TFR UPI/DR/504051369134/KAMBLE V/HDFC/9284939599/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	1,431.56
10/02/2025	10/02/2025	WDL TFR UPI/DR/540711146154/CHASEOU T/DBSS/surepass@d/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1.00	-	1,430.56
10/02/2025	10/02/2025	DEP TFR UPI/CR/504115960359/BULKPE/D BSS/bulkpe@dbb/REFUND 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1.00	1,431.56
10/02/2025	10/02/2025	WDL TFR UPI/DR/504163588722/PRASHAN T/HDFC/7972116316/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	1,331.56

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10/02/2025	10/02/2025	WDL TFR UPI/DR/504106879305/KHANDAR E/KJSB/prashikkha/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	45.00	-	1,286.56
10/02/2025	10/02/2025	WDL TFR UPI/DR/540756673241/SANDIP M/YESB/paytmqr5d6/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	27.00	-	1,259.56
10/02/2025	10/02/2025	WDL TFR UPI/DR/504168693196/HOTEL AV/UTIB/gpay-11244/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	759.56
10/02/2025	10/02/2025	WDL TFR UPI/DR/504113383549/Mr SANTO/YESB/q446879425/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	739.56
11/02/2025	11/02/2025	DEP TFR UPI/CR/540866500099/PRASHIK /KKBK/prashikkha/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	15.00	754.56
11/02/2025	11/02/2025	WDL TFR UPI/DR/504287533932/HOTEL AV/UTIB/gpay-11244/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	694.56
11/02/2025	11/02/2025	WDL TFR UPI/DR/504276129740/Rijwan L/YESB/paytmqr64v/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	682.56
11/02/2025	11/02/2025	DEP TFR UPI/REV/504287533932 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	742.56
11/02/2025	11/02/2025	WDL TFR UPI/DR/504249009767/Mr Goti /FDRL/bharatpe.9/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	707.56
11/02/2025	11/02/2025	WDL TFR UPI/DR/504249322748/VIKAS CH/KKBK/wankhedevi/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	647.56
12/02/2025	12/02/2025	WDL TFR UPI/DR/504387151320/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	300.00	-	347.56

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12/02/2025	12/02/2025	DEP TFR UPI/CR/540914006665/PRASHANT /HDFC/7972116316/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	387.56
12/02/2025	12/02/2025	WDL TFR UPI/DR/504387867160/BALVANT /YESB/paytmqr65s/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	60.00	-	327.56
12/02/2025	12/02/2025	WDL TFR UPI/DR/504376863047/Vijaykum/ YESB/paytmqr1ox/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	307.56
12/02/2025	12/02/2025	WDL TFR UPI/DR/504390039037/SARNAIK /ICIC/8830467113/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	277.56
12/02/2025	12/02/2025	WDL TFR UPI/DR/504390137003/OM SUPER/YESB/paytm.s10s/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	45.00	-	232.56
12/02/2025	12/02/2025	DEP TFR UPI/CR/540916481962/PRIYASH /BARB/7757904537/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	25.00	257.56
12/02/2025	12/02/2025	DEP TFR UPI/CR/540900413580/Mr RAMCH/MAHB/ramsatre20/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	317.56
13/02/2025	13/02/2025	WDL TFR UPI/DR/504409458596/Mr SUSHA/MAHB/sushantdap/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	6.00	-	311.56
13/02/2025	13/02/2025	WDL TFR UPI/DR/504414933282/ANGELIC /SBIN/4305774577/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2.00	-	309.56
13/02/2025	13/02/2025	WDL TFR UPI/DR/504498397301/SHREE SI/YESB/Q729178786/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	269.56
13/02/2025	13/02/2025	DEP TFR UPI/CR/504416128512/Sakshi J/SBIN/sdivekar48/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	289.56

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13/02/2025	13/02/2025	WDL TFR UPI/DR/504498547165/MATOSHR E/YESB/paytmqr5zp/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	46.00	-	243.56
14/02/2025	14/02/2025	WDL TFR UPI/DR/541107080657/SURESHB H/YESB/Q632836226/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	67.00	-	176.56
14/02/2025	14/02/2025	WDL TFR UPI/DR/541110280131/Mr SUSHA/MAHB/sushantdap/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	161.56
14/02/2025	14/02/2025	WDL TFR UPI/DR/504579104606/KAILAS S/YESB/paytmqr5aq/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	149.56
14/02/2025	14/02/2025	WDL TFR UPI/DR/504579687771/RANI KAI/YESB/paytmqr5a3/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	13.00	-	136.56
14/02/2025	14/02/2025	WDL TFR UPI/DR/541130913428/MATOSHR E/YESB/paytmqr5zr/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	126.56
15/02/2025	15/02/2025	WDL TFR UPI/DR/504600730687/SURESHB H/YESB/q438236841/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	111.56
15/02/2025	15/02/2025	WDL TFR UPI/DR/504607911901/Ace Fms /YESB/paytmqr281/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	96.56
15/02/2025	15/02/2025	WDL TFR UPI/DR/504617102963/Mr Sahil/MAHB/sahilpate8/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	86.56
15/02/2025	15/02/2025	WDL TFR UPI/DR/541210044490/Mohd Sal/YESB/paytm.s1bw/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	66.56
15/02/2025	15/02/2025	WDL TFR UPI/DR/541214556620/RANJIT S/YESB/bharatpe9z/Pay 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	46.56

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15/02/2025	15/02/2025	WDL TFR UPI/DR/504619741133/OM SUPER/YESB/paytm.s10s/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	36.56
15/02/2025	15/02/2025	DEP TFR UPI/CR/590408345753/SHIVAM M/SBIN/shivamb252/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	5.00	41.56
15/02/2025	15/02/2025	WDL TFR UPI/DR/541209880275/Mr SANTO/YESB/q069572395/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	1.56
16/02/2025	16/02/2025	DEP TFR INB IMPS/504709671522/EQT-XX627- Equitas /Prashik 0097989162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	186.97	188.53
16/02/2025	16/02/2025	DEP TFR UPI/CR/541326295480/Mr Sahil/MAHB/sahilpate8/UPI 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	238.53
16/02/2025	16/02/2025	WDL TFR UPI/DR/504744344990/SURESHB H/YESB/q632836226/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	97.00	-	141.53
16/02/2025	16/02/2025	WDL TFR UPI/DR/504764273714/SUMANT G/YESB/q948433158/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	131.53
16/02/2025	16/02/2025	WDL TFR UPI/DR/504731169310/PRATAP G/YESB/paytm.s18j/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	107.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/504846274145/Shriyash/S BIN/shriyashmi/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	77.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/541447644674/VIKAS CH/IPOS/wankhedeви/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,700.00	1,777.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/541413043859/okhati95/K KBK/okhati95@o/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	1,697.53

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17/02/2025	17/02/2025	WDL TFR UPI/DR/541468055418/Manas Pa/UTIB/gpay-11257/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	1,647.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/541428865655/OMKAR BA/KKBK/okhati95@o/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	1,697.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/541476440267/Shriyash/S BIN/9022454043/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	1,797.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/504850806384/KEYUR RA/BARB/keyur.inga/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	1,847.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/541476440836/VIKAS CH/IPOS/vikaswankh/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	1,897.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/466307469466/PAVAN BA/IBKL/pavan143t@/Paym 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	1,947.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/541476466454/Mr SUSHA/MAHB/9370593698/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	1,997.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/541488260427/OMKAR BA/KKBK/okhati95@o/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	2,047.53
17/02/2025	17/02/2025	DEP TFR UPI/CR/541476540952/Mr SUSHA/MAHB/9370593698/Paid 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	2,247.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/541471864863/Indian R/SBIN/railsbiupi/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,227.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/541496853505/Indian R/SBIN/railsbiupi/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,207.53

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17/02/2025	17/02/2025	WDL TFR UPI/DR/504802160657/Indian R/SBIN/railsbiupi/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,187.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/541453463748/Shriyash/S BIN/shriyashmi/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,116.00	-	71.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/541493468805/PRASHAN T/HDFC/7972116316/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	1.53
18/02/2025	18/02/2025	DEP TFR UPI/CR/541582779708/PRIYASH /BARB/7757904537/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	101.53
18/02/2025	18/02/2025	ATM PENDING AMC	-	101.53	-	0.00
19/02/2025	19/02/2025	DEP TFR UPI/CR/541698183595/Mr SUSHA/MAHB/9370593698/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	700.00	700.00
19/02/2025	19/02/2025	DEP TFR UPI/CR/158789084532/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,700.00
19/02/2025	19/02/2025	ATM PENDING AMC	-	134.47	-	1,565.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541701654528/SHIVAM M/SBIN/shivam-bha/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	1,550.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541762747353/Rijwan L/YESB/paytmqr64v/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,538.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541767488439/RANJIT S/YESB/bharatpe9z/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,518.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541703688954/MOTI RAM/YESB/paytmqr62p/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,508.53

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21/02/2025	21/02/2025	DEP TFR UPI/CR/505210457137/VIKAS CH/KKBK/9373840244/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	1,528.53
21/02/2025	21/02/2025	DEP TFR UPI/CR/505210461172/PRIYASH /BARB/7757904537/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	32.00	1,560.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505205533466/SURESHB H/YESB/q632836226/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	79.00	-	1,481.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/541810582005/Rijwan L/YESB/paytmqr64v/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,469.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/541874798919/RAJESH B/YESB/paytmqr69w/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,457.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505280845492/RAJESH B/YESB/paytmqr69w/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	56.00	-	1,401.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505209457153/RAVINDRA /YESB/q296568736/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	1,321.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505229148645/NEW BHAV/YESB/q125268205/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,311.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505260458134/DITHU S/YESB/q069702870/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,301.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505250347886/Pravin M/YESB/paytmqr67a/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	1,296.53
21/02/2025	21/02/2025	DEP TFR UPI/CR/505215243748/PRIYASH /BARB/7757904537/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	18.00	1,314.53

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21/02/2025	21/02/2025	WDL TFR UPI/DR/505221034296/PRASHAN T/HDFC/7972116316/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	1,264.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505226925673/PMPML/YE SB/paytm-8385/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	1,214.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505265181696/PMPML/YE SB/paytm-8385/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	1,164.53
21/02/2025	21/02/2025	WDL TFR UPI/DR/505232919428/NETAJI P/YESB/q636242934/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,144.53
22/02/2025	22/02/2025	WDL TFR UPI/DR/541996535248/MANGILAL /YESB/paytmqr60x/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	1,114.53
22/02/2025	22/02/2025	DEP TFR UPI/CR/244455415403/SHRUTI M/KKBK/9284092075/Paym 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10.00	1,124.53
22/02/2025	22/02/2025	WDL TFR UPI/DR/505358581468/Rijwan L/YESB/paytmqr64v/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	46.00	-	1,078.53
22/02/2025	22/02/2025	WDL TFR UPI/DR/505367000614/SHIVAM M/SBIN/shivam-bha/Shru 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,058.53
22/02/2025	22/02/2025	WDL TFR UPI/DR/505375116388/Mr SANTO/YESB/q446879425/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,048.53
23/02/2025	23/02/2025	WDL TFR UPI/DR/505490317867/SURESHB H/YESB/q632836226/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	47.00	-	1,001.53
23/02/2025	23/02/2025	DEP TFR UPI/CR/505435856691/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	1,021.53

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23/02/2025	23/02/2025	WDL TFR UPI/DR/505406536405/BALVANT /YESB/paytmqr65s/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	981.53
23/02/2025	23/02/2025	WDL TFR UPI/DR/505451200066/MOTI RAM/YESB/paytmqr62p/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	971.53
23/02/2025	23/02/2025	WDL TFR UPI/DR/505422324844/PAVAN BA/IBKL/pavan143t@/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	957.53
23/02/2025	23/02/2025	WDL TFR UPI/DR/505426661914/KASHIPUR /YESB/paytmqr5x6/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	25.00	-	932.53
23/02/2025	23/02/2025	WDL TFR UPI/DR/505460560585/MATOSHR E/YESB/paytmqr5zr/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	11.00	-	921.53
24/02/2025	24/02/2025	WDL TFR UPI/DR/505522591445/Balasahe/ YESB/paytmqrx91/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	897.53
25/02/2025	25/02/2025	WDL TFR UPI/DR/505671002497/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	877.53
25/02/2025	25/02/2025	WDL TFR UPI/DR/505672316501/Raj Snak/UTIB/gpay-11256/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	14.00	-	863.53
25/02/2025	25/02/2025	DEP TFR UPI/CR/542205338163/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	883.53
25/02/2025	25/02/2025	WDL TFR UPI/DR/542227956399/Sakshi J/SBIN/sdivekar48/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	863.53
25/02/2025	25/02/2025	DEP TFR UPI/CR/505657256575/Shriyash/S BIN/9022454043/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	130.00	993.53

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25/02/2025	25/02/2025	DEP TFR UPI/CR/157030010546/PAVAN BA/IBKL/pavan143t@/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	1,053.53
25/02/2025	25/02/2025	WDL TFR UPI/DR/542214464080/HOTEL AV/UTIB/gpay-11244/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	370.00	-	683.53
25/02/2025	25/02/2025	WDL TFR UPI/DR/542201172993/Mohd Sal/YESB/paytm.s1bv/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	45.00	-	638.53
25/02/2025	25/02/2025	DEP TFR INB IMPS/505618128356/EQT-XX198- Equitas/80883646 0098013162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	179.68	818.21
25/02/2025	25/02/2025	WDL TFR UPI/DR/505699407349/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	808.21
25/02/2025	25/02/2025	WDL TFR UPI/DR/505610212073/OM SUPER/YESB/paytm.s10s/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	788.21
26/02/2025	26/02/2025	WDL TFR UPI/DR/505752514104/Indian R/SBIN/railsbiupi/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	778.21
26/02/2025	26/02/2025	WDL TFR UPI/DR/505745517139/SANKALP /SBIN/8830393896/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	150.00	-	628.21
26/02/2025	26/02/2025	WDL TFR UPI/DR/505747053788/SANKALP /SBIN/8830393896/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	578.21
26/02/2025	26/02/2025	DEP TFR UPI/CR/151698985958/SANKALP /SBIN/8830393896/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	628.21
26/02/2025	26/02/2025	DEP TFR UPI/CR/946702834931/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,628.21

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27/02/2025	27/02/2025	WDL TFR UPI/DR/505864418950/Chandrak/ YESB/paytm.s14f/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	36.00	-	1,592.21
27/02/2025	27/02/2025	WDL TFR UPI/DR/542411342432/SUNIL KE/YESB/paytmqr5xm/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,572.21
27/02/2025	27/02/2025	WDL TFR UPI/DR/505848546688/VIKAS CH/IPOS/vikaswankh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	572.21
27/02/2025	27/02/2025	DEP TFR UPI/CR/505884059658/PRIYASH /BARB/7757904537/Paid 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	17.00	589.21
27/02/2025	27/02/2025	WDL TFR UPI/DR/505851801350/SURESHB H/YESB/paytmqr65e/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	32.00	-	557.21
27/02/2025	27/02/2025	WDL TFR UPI/DR/505804340228/KALPANA /UNBA/bharatpe.9/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	535.21
28/02/2025	28/02/2025	WDL TFR UPI/DR/505958732402/Natasha /SBIN/natashapet/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	435.21
28/02/2025	28/02/2025	WDL TFR UPI/DR/505925296147/JAY BHAV/UTIB/gpay-11240/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	415.21
28/02/2025	28/02/2025	DEP TFR UPI/CR/505992756689/VIKAS CH/KKBK/9373840244/Paid 0097737162096 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	580.00	995.21
28/02/2025	28/02/2025	WDL TFR UPI/DR/505960774715/Karan Da/YESB/paytm.s1aw/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	955.21
28/02/2025	28/02/2025	WDL TFR UPI/DR/505960822077/NarayanL/ YESB/q394948539/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	30.00	-	925.21

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28/02/2025	28/02/2025	WDL TFR UPI/DR/505961355815/MAHESH R/YESB/q039055846/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	913.21
01/03/2025	01/03/2025	WDL TFR UPI/DR/506063874035/Google I/CIC/gpayrechar/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	380.90	-	532.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506075239050/VIKAS CH/IPOS/vikaswankh/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	512.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506085646257/Ace Fms /YESB/paytmqr281/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	500.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506089203532/ROHAN VI/UBIN/rohankatka/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	465.31
01/03/2025	01/03/2025	DEP TFR UPI/CR/542604594127/Mr SUSHA/MAHB/9370593698/Paid 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	485.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506009680410/NIKHIL G/YESB/paytmqr65f/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	465.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506096374295/PMPML/YE SB/paytm-8385/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	415.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506091464607/Anand Sh/YESB/paytmqr68d/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	45.00	-	370.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506085965397/Anand Sh/YESB/paytmqr68d/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	350.31
01/03/2025	01/03/2025	WDL TFR UPI/DR/506072970757/MC DONALDS/HDFC/mcdonalds./Ge 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	89.99	-	260.32

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01/03/2025	01/03/2025	WDL TFR UPI/DR/506083779753/VEG PULA/YESB/paytmqr5g1/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	80.00	-	180.32
01/03/2025	01/03/2025	WDL TFR UPI/DR/506082191660/RAHUL GO/YESB/q865519452/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	130.32
01/03/2025	01/03/2025	DEP TFR UPI/CR/506068190054/Natasha /SBIN/natashapet/UPI 0097738162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	200.00	330.32
01/03/2025	01/03/2025	WDL TFR UPI/DR/506079176106/PUNE MET/HDFC/punemetrod/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	21.00	-	309.32
01/03/2025	01/03/2025	WDL TFR UPI/DR/506026595164/Indian R/SBIN/railsbiupi/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	299.32
01/03/2025	01/03/2025	WDL TFR UPI/DR/506080694044/KRISHANA /YESB/q837802478/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	279.32
01/03/2025	01/03/2025	WDL TFR UPI/DR/506021188943/SADHU SH/YESB/paytmqr68s/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	257.32
01/03/2025	01/03/2025	WDL TFR UPI/DR/506008488117/NETAJI P/YESB/q636242934/UPI 0097696162090 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	237.32
02/03/2025	02/03/2025	WDL TFR UPI/DR/506119574624/MUTHURA MAN/YESB/q541335445/UP 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	90.00	-	147.32
02/03/2025	02/03/2025	DEP TFR UPI/CR/542712219419/PRIYASH /BARB/7757904537/Paid 0097732162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	187.32
02/03/2025	02/03/2025	WDL TFR UPI/DR/506119772979/Mr SANTO/YESB/q069572395/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	177.32

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02/03/2025	02/03/2025	WDL TFR UPI/DR/506119905656/Balasahe/ YESB/paytmqr91/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	24.00	-	153.32
02/03/2025	02/03/2025	WDL TFR UPI/DR/506133686008/SUMANT G/YESB/q948433158/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	35.00	-	118.32
02/03/2025	02/03/2025	WDL TFR UPI/DR/542751668213/SUREKHA /YESB/q872220266/UPI 0097690162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	100.00	-	18.32
03/03/2025	03/03/2025	WDL TFR UPI/DR/542871180181/RAJESH B/YESB/paytmqr69w/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	18.00	-	0.32
04/03/2025	04/03/2025	DEP TFR UPI/CR/506350948342/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	60.32
04/03/2025	04/03/2025	DEP TFR UPI/CR/542936733906/VIKAS CH/KKBK/9373840244/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	120.32
04/03/2025	04/03/2025	DEP TFR UPI/CR/232215062454/PAVAN BA/IBKL/pavan143t@/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	60.00	180.32
04/03/2025	04/03/2025	WDL TFR UPI/DR/506388373017/HOTEL AV/UTIB/gpay-11244/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	180.00	-	0.32
04/03/2025	04/03/2025	DEP TFR UPI/CR/100919955755/PRIYASH /BARB/priyash.sh/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	40.32
04/03/2025	04/03/2025	WDL TFR UPI/DR/506356056520/ABHISHEK /YESB/paytmqr63q/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	0.32
04/03/2025	04/03/2025	DEP TFR UPI/CR/888877399549/SANKALP /SBIN/8830393896/Paym 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	80.00	80.32

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04/03/2025	04/03/2025	WDL TFR UPI/DR/506374098944/MASTER T/YESB/paytmqr63q/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	68.32
04/03/2025	04/03/2025	WDL TFR UPI/DR/506334324290/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	28.32
04/03/2025	04/03/2025	WDL TFR UPI/DR/506345943374/MAHESH R/YESB/q039055846/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	22.00	-	6.32
05/03/2025	05/03/2025	WDL TFR UPI/DR/506466656842/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	6.00	-	0.32
05/03/2025	05/03/2025	DEP TFR UPI/CR/506488229590/SHIVAM M/SBIN/bhandalkar/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	50.00	50.32
05/03/2025	05/03/2025	WDL TFR UPI/DR/506488532089/DNYANES H/YESB/q84833406@/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	50.00	-	0.32
06/03/2025	06/03/2025	DEP TFR UPI/CR/506501455811/Sakshi J/SBIN/sdivekar48/UPI 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	20.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/506564276485/PRIYASH /BARB/priyash.sh/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	0.32
06/03/2025	06/03/2025	DEP TFR UPI/CR/045283066243/BALA TUL/SBIN/9403957317/Paym 0097736162097 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	10,000.00	10,000.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/543134204710/VIKAS CH/IPOS/wankhedeви/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,500.00	-	8,500.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/543134212445/Mr SUSHA/MAHB/sushantdap/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	1,000.00	-	7,500.32

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06/03/2025	06/03/2025	WDL TFR UPI/DR/543134512634/VIDYA PR/YESB/Q676500396/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	7,430.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/543127704247/ANKITA P/INDB/bajajpay.6/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	7,420.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/543134548613/Karan Da/YESB/paytm.s1bv/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	34.00	-	7,386.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/506545997846/MAULI ME/YESB/paytmqr5z4/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	4.00	-	7,382.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/543133006271/KHANDAR E/KJSB/prashikkha/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	500.00	-	6,882.32
06/03/2025	06/03/2025	WDL TFR UPI/DR/543135163930/Sakshi J/SBIN/sdivekar48/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	6,842.32

Statement Summary : 01-04-2024 To 31-03-2025

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits (₹)	Closing Balance (₹)
1,172.94CR	1100	409	3,36,805.29	3,42,474.67	6,842.32CR

- Please do not share your ATM, Debit/Credit Card number, PIN (Personal Identification number), OTP (One-Time Password), Username or Password with anyone via email, SMS, phone call, or any other medium. Bank never asks for such information.
- If your account is operated by a Power of Attorney holder, please review the transactions with extra care.
- This is a computer generated statement and does not require a signature.