

## STATEMENT OF ACCOUNT

|  |   |  |   |                              |
|--|---|--|---|------------------------------|
|    | Mr. Prashik Bala Petkar   |  | State Bank of India   |                              |
|    | Not Available   | BHADRAVATI ORDNANCE FACTORY  |   |                              |
|    | C/O: Bala Tulshiram Petkar, 526/5, Khapr,i Ward, Sumthana, ,Bhadrapur,Chandrapur,442902 |   | QUARTER NO 34,,BHADRAVATI ORDNANCE FACTORY,DIST:CHANDRAPUR, MAHARASHTRA |                              |
|    | Date of Statement : 28-02-2026  |   | Branch Code : 4711  | Branch Name : BHADRAVATI     |
|  | Clear Balance : 1,222.32CR  |  | Branch Email ID : SBI.04711@SBI.CO.IN                                   | Branch Phone : 07175254002   |
|  | Uncleared Amount : 0.00   |  | CIF Number : 91115085728  | Account Number : 41611368884 |
|  | +MOD Bal : 0.00   |  | Product : -   | IFSC Code : SBIN0004711      |
|  | Lien : 1222.0   |  | Currency : INR  | Account Status : OPEN        |
|    | Limit : 0.00  |   | CKYCR Number : 30015438932381   | MICR Code : 442002091        |
|  | Monthly Avg Balance : 0.00  |  | Nominee Name : XXXXX  |                              |
|  | Interest Rate : 2.50 % p.a.   |  |   |                              |
|  | Drawing Power : 0.00  |  |   |                              |
|  | Account open Date : 23/01/2023  |  |   |                              |

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

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

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

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

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 06/04/2024 | 06/04/2024 | DEP TFR<br>UPI/CR/409751284102/PARTH<br>KU/IBKL/dearparth1/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 15.00    | 17.94    |
| 06/04/2024 | 06/04/2024 | WDL TFR<br>UPI/DR/409716128769/GARAGEP<br>R/UTIB/slice.rzp@/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 2.94     |
| 06/04/2024 | 06/04/2024 | DEP TFR<br>UPI/CR/446318010206/BALA<br>TUL/SBIN/9403957317/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 7,000.00 | 7,002.94 |
| 07/04/2024 | 07/04/2024 | WDL TFR<br>UPI/DR/409843366092/PARTH<br>KU/IBKL/dearparth1/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 80.00   | -        | 6,922.94 |
| 08/04/2024 | 08/04/2024 | WDL TFR<br>UPI/DR/409989781732/PRATIK<br>R/SBIN/pratikraik/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 300.00  | -        | 6,622.94 |
| 08/04/2024 | 08/04/2024 | WDL TFR<br>UPI/DR/40989777876/Arhat<br>Ro/SBIN/arthatsatpu/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 300.00  | -        | 6,322.94 |
| 08/04/2024 | 08/04/2024 | WDL TFR<br>UPI/DR/409994051981/PRATIK<br>R/SBIN/pratikraik/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 6,282.94 |
| 08/04/2024 | 08/04/2024 | WDL TFR<br>UPI/DR/446577457350/Ratanala/<br>YESB/paytmqr14/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 6,262.94 |
| 08/04/2024 | 08/04/2024 | WDL TFR<br>UPI/DR/40999991079/SUNIL<br>MA/INDB/sunil.chon/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00   | -        | 6,250.94 |
| 08/04/2024 | 08/04/2024 | WDL TFR<br>UPI/DR/409916834479/PRATHAMJ<br>/YESB/q923322406/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 145.00  | -        | 6,105.94 |
| 09/04/2024 | 09/04/2024 | WDL TFR<br>UPI/DR/410063402904/SADDAM<br>/YESB/q625754310/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 6,085.94 |

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

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 15/04/2024 | 15/04/2024 | WDL TFR<br>UPI/DR/410627682439/PRIYASH<br>/BARB/7757904537/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 35.00   | -        | 4,083.94 |
| 15/04/2024 | 15/04/2024 | WDL TFR<br>UPI/DR/410629296745/SADDAM<br>/YESB/q625754310/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 4,073.94 |
| 15/04/2024 | 15/04/2024 | WDL TFR<br>UPI/DR/447267642704/SHREY<br>SW/UBIN/7777951959/Paym<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 4,058.94 |
| 15/04/2024 | 15/04/2024 | WDL TFR<br>UPI/DR/410651764476/RAJ<br>RAVI/BARB/rajrpawar6/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 120.00  | -        | 3,938.94 |
| 15/04/2024 | 15/04/2024 | WDL TFR<br>UPI/DR/447268744944/Adsare<br>V/YESB/paytmqr1wl/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 3,928.94 |
| 15/04/2024 | 15/04/2024 | DEP TFR<br>UPI/CR/447219307486/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 3,948.94 |
| 15/04/2024 | 15/04/2024 | DEP TFR<br>UPI/CR/447204320640/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 3,958.94 |
| 15/04/2024 | 15/04/2024 | WDL TFR<br>UPI/DR/410627665003/Adsare<br>V/YESB/paytmqr1wl/Paym<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 3,928.94 |
| 16/04/2024 | 16/04/2024 | DEP TFR<br>UPI/CR/447364420649/SHREY<br>SW/UBIN/7777951959/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 3,948.94 |
| 16/04/2024 | 16/04/2024 | WDL TFR<br>UPI/DR/410742367121/MOHAMM<br>AD/YESB/paytmqrjfr/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 3,898.94 |
| 16/04/2024 | 16/04/2024 | DEP TFR<br>UPI/CR/447350833396/SHREY<br>SW/UBIN/7777951959/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 15.00    | 3,913.94 |

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

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

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

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 21/04/2024 | 21/04/2024 | DEP TFR<br>UPI/CR/411219748976/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 72.14    |
| 21/04/2024 | 21/04/2024 | DEP TFR<br>UPI/CR/411220681533/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 15.00    | 87.14    |
| 21/04/2024 | 21/04/2024 | WDL TFR<br>UPI/DR/411220701639/SAGAR<br>MI/YESB/q919631899/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 57.14    |
| 21/04/2024 | 21/04/2024 | WDL TFR<br>UPI/DR/411222273897/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 37.14    |
| 22/04/2024 | 22/04/2024 | WDL TFR<br>UPI/DR/411349227262/SUGANAD<br>E/YESB/q889739836/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 5.00    | -        | 32.14    |
| 22/04/2024 | 22/04/2024 | WDL TFR<br>UPI/DR/411349787495/AKASH<br>VI/YESB/bharatpe90/Pay<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 22.14    |
| 22/04/2024 | 22/04/2024 | WDL TFR<br>UPI/DR/411359089419/RAJ<br>RAVI/BARB/rajrpawar6/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 2.14     |
| 22/04/2024 | 22/04/2024 | DEP TFR<br>UPI/CR/447904560623/BALA<br>TUL/SBIN/9403957317/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,000.00 | 1,002.14 |
| 22/04/2024 | 22/04/2024 | WDL TFR<br>UPI/DR/411382137691/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 110.00  | -        | 892.14   |
| 23/04/2024 | 23/04/2024 | WDL TFR<br>UPI/DR/411494112161/AKASH<br>VI/YESB/bharatpe90/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 47.00   | -        | 845.14   |
| 23/04/2024 | 23/04/2024 | WDL TFR<br>UPI/DR/411492300547/TIRTHA<br>F/IDFB/88091809@i/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 180.00  | -        | 665.14   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 23/04/2024 | 23/04/2024 | WDL TFR<br>UPI/DR/411495903558/BABLU/YE<br>SB/q816792711/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 15.00   | -        | 650.14  |
| 23/04/2024 | 23/04/2024 | WDL TFR<br>UPI/DR/411410198236/YUVRAJ<br>D/YESB/paytmqr1ln/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00   | -        | 636.14  |
| 23/04/2024 | 23/04/2024 | WDL TFR<br>UPI/DR/411407099572/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 626.14  |
| 23/04/2024 | 23/04/2024 | DEP TFR<br>UPI/CR/448047776581/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 15.00    | 641.14  |
| 23/04/2024 | 23/04/2024 | WDL TFR<br>UPI/DR/411415946317/SAGAR<br>MI/YESB/q919631899/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 45.00   | -        | 596.14  |
| 24/04/2024 | 24/04/2024 | WDL TFR<br>UPI/DR/411553904196/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 586.14  |
| 24/04/2024 | 24/04/2024 | WDL TFR<br>UPI/DR/448178970254/KSHITIJ<br>/SBIN/9156586651/Paym<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 500.00  | -        | 86.14   |
| 24/04/2024 | 24/04/2024 | WDL TFR<br>UPI/DR/448164909088/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 6.14    |
| 24/04/2024 | 24/04/2024 | DEP TFR<br>UPI/CR/448199372757/SHREY<br>SW/UBIN/7777951959/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 200.00   | 206.14  |
| 25/04/2024 | 25/04/2024 | WDL TFR<br>UPI/DR/411686691052/SHREY<br>SW/UBIN/shreyvadne/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 196.14  |
| 25/04/2024 | 25/04/2024 | WDL TFR<br>UPI/DR/411603310314/SHREY<br>SW/UBIN/shreyvadne/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 186.14  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 25/04/2024 | 25/04/2024 | WDL TFR<br>UPI/DR/411604198306/SHREY<br>SW/UBIN/shreyvadne/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 176.14  |
| 25/04/2024 | 25/04/2024 | WDL TFR<br>UPI/DR/411688959591/Aryans<br>C/YESB/paytmqrzsw/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 156.14  |
| 25/04/2024 | 25/04/2024 | WDL TFR<br>UPI/DR/448280053873/HAZARA<br>B/YESB/paytmqr34b/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 136.14  |
| 26/04/2024 | 26/04/2024 | WDL TFR<br>UPI/DR/411733774926/Umiya<br>Sn/UTIB/gpay-11244/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 95.00   | -        | 41.14   |
| 26/04/2024 | 26/04/2024 | WDL TFR<br>UPI/DR/411735335626/JULFIKAR/<br>YESB/bharatpe90/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 31.14   |
| 26/04/2024 | 26/04/2024 | WDL TFR<br>UPI/DR/411750871259/Adsare<br>V/YESB/paytmqr1wi/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 11.14   |
| 26/04/2024 | 26/04/2024 | DEP TFR<br>UPI/CR/448354204713/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 31.14   |
| 26/04/2024 | 26/04/2024 | WDL TFR<br>UPI/DR/411750998876/Natasha<br>/SBIN/natashapet/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 1.14    |
| 26/04/2024 | 26/04/2024 | DEP TFR<br>UPI/CR/448392265497/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 10.00    | 11.14   |
| 26/04/2024 | 26/04/2024 | WDL TFR<br>UPI/DR/411792205753/ANITA<br>CH/YESB/q379157394/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1.14    |
| 27/04/2024 | 27/04/2024 | DEP TFR<br>UPI/CR/448416838183/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 11.14   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit   | ₹ Credit  | Balance   |
|------------|------------|---|-------------------------|-----------|-----------|-----------|
| 27/04/2024 | 27/04/2024 | WDL TFR<br>UPI/DR/448488541949/Adsare<br>V/YESB/paytmqr1wl/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00     | -         | 1.14      |
| 27/04/2024 | 27/04/2024 | DEP TFR<br>UPI/CR/448447489231/Prashik<br>/SBIN/prashikkha/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 15.00     | 16.14     |
| 27/04/2024 | 27/04/2024 | WDL TFR<br>UPI/DR/411801543783/AKASH<br>VI/YESB/bharatpe90/Pay<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00     | -         | 1.14      |
| 28/04/2024 | 28/04/2024 | DEP TFR<br>UPI/CR/448590687047/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 20.00     | 21.14     |
| 28/04/2024 | 28/04/2024 | DEP TFR<br>UPI/CR/448514836657/SHREY<br>SW/UBIN/7777951959/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 20.00     | 41.14     |
| 28/04/2024 | 28/04/2024 | WDL TFR<br>UPI/DR/411921954802/YUVRAJ<br>D/YESB/paytmqr1ln/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00     | -         | 27.14     |
| 29/04/2024 | 29/04/2024 | WDL TFR<br>UPI/DR/412082569877/RAJ<br>RAVI/BARB/rajrpawar6/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00     | -         | 12.14     |
| 29/04/2024 | 29/04/2024 | WDL TFR<br>UPI/DR/412096737392/RAJ<br>RAVI/BARB/rajrpawar6/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00     | -         | 2.14      |
| 30/04/2024 | 30/04/2024 | DEP TFR<br>UPI/CR/412139758189/PARTH<br>KU/BKL/dearparth1/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -         | 10,000.00 | 10,002.14 |
| 30/04/2024 | 30/04/2024 | WDL TFR<br>UPI/DR/412115850958/PRATIK<br>R/SBIN/pratikraik/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10,000.00 | -         | 2.14      |
| 30/04/2024 | 30/04/2024 | WDL TFR<br>UPI/DR/448729442512/PRIYASH<br>/BARB/7757904537/Paym<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 2.00      | -         | 0.14      |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 01/05/2024 | 01/05/2024 | DEP TFR<br>UPI/CR/412267012328/Natasha<br>/SBIN/natashapet/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 100.14  |
| 01/05/2024 | 01/05/2024 | WDL TFR<br>UPI/DR/412268532783/MALATI<br>V/YESB/q722409701/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 28.00   | -        | 72.14   |
| 01/05/2024 | 01/05/2024 | DEP TFR<br>UPI/CR/448843120663/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 700.00   | 772.14  |
| 01/05/2024 | 01/05/2024 | WDL TFR<br>UPI/DR/412281514776/BHAVESH<br>/INDB/bhaveshgov/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -        | 622.14  |
| 01/05/2024 | 01/05/2024 | WDL TFR<br>UPI/DR/412288676225/PABALE<br>T/HDFC/tejaspm.met/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 90.00   | -        | 532.14  |
| 01/05/2024 | 01/05/2024 | DEP TFR<br>UPI/CR/448887439467/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 542.14  |
| 01/05/2024 | 01/05/2024 | WDL TFR<br>UPI/DR/412284227325/Adsare<br>V/YESB/paytmqr1wl/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 522.14  |
| 02/05/2024 | 02/05/2024 | DEP TFR<br>UPI/CR/448912543567/SHREY<br>SW/UBIN/7777951959/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 542.14  |
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/412399594113/SURESHB<br>H/YESB/q087150696/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 42.00   | -        | 500.14  |
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/412302275002/Mr<br>SUSAHA/MAHB/sushantdpm/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 490.14  |
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/412312771796/PRIYASH<br>/BARB/7757904537/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 475.14  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/412304344989/YUVRAJ<br>D/YESB/paytmqr1jp/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 455.14  |
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/448945265504/MALATI<br>V/YESB/q637678392/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 445.14  |
| 02/05/2024 | 02/05/2024 | DEP TFR<br>UPI/CR/448974460313/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 20.00    | 465.14  |
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/412327257616/SHREE<br>ME/HDFC/vyapar.169/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 445.14  |
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/412317266791/SAKORE<br>B/YESB/paytmqra5p/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 13.00   | -        | 432.14  |
| 02/05/2024 | 02/05/2024 | WDL TFR<br>UPI/DR/412335441599/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 14.00   | -        | 418.14  |
| 03/05/2024 | 03/05/2024 | WDL TFR<br>UPI/DR/412452969500/PRIYASH<br>/BARB/7757904537/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 378.14  |
| 03/05/2024 | 03/05/2024 | WDL TFR<br>UPI/DR/412453464399/PRIYASH<br>/BARB/7757904537/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 368.14  |
| 03/05/2024 | 03/05/2024 | WDL TFR<br>UPI/DR/412457129050/SADDAM<br>/YESB/0625754310/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 348.14  |
| 03/05/2024 | 03/05/2024 | WDL TFR<br>UPI/DR/449077665730/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 333.14  |
| 03/05/2024 | 03/05/2024 | WDL TFR<br>UPI/DR/412439711087/Adsare<br>V/YESB/paytmqr1wi/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 313.14  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 03/05/2024 | 03/05/2024 | WDL TFR<br>UPI/DR/412482753432/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 303.14  |
| 04/05/2024 | 04/05/2024 | WDL TFR<br>UPI/DR/412516738732/sushantd/<br>MAHB/sushantdap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 288.14  |
| 04/05/2024 | 04/05/2024 | WDL TFR<br>UPI/DR/412510265948/MALATI<br>V/YESB/q722409701/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00   | -        | 274.14  |
| 04/05/2024 | 04/05/2024 | WDL TFR<br>UPI/DR/412514358388/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 262.14  |
| 04/05/2024 | 04/05/2024 | WDL TFR<br>UPI/DR/449113580984/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 182.14  |
| 05/05/2024 | 05/05/2024 | WDL TFR<br>UPI/DR/412637157802/MALATI<br>V/YESB/q722409701/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 158.14  |
| 05/05/2024 | 05/05/2024 | DEP TFR<br>UPI/CR/449250169770/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 4.00     | 162.14  |
| 05/05/2024 | 05/05/2024 | WDL TFR<br>UPI/DR/449264126730/YUVRAJ<br>D/YESB/paytmqr1ln/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 157.14  |
| 05/05/2024 | 05/05/2024 | WDL TFR<br>UPI/DR/449285886574/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 147.14  |
| 05/05/2024 | 05/05/2024 | WDL TFR<br>UPI/DR/412670032492/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 137.14  |
| 06/05/2024 | 06/05/2024 | WDL TFR<br>UPI/DR/412789535047/PADMAVA<br>T/YESB/q308211090/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 127.14  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 06/05/2024 | 06/05/2024 | WDL TFR<br>UPI/DR/412796938667/Mr<br>SUSHA/MAHB/sushantdap/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 95.00   | -        | 32.14    |
| 06/05/2024 | 06/05/2024 | WDL TFR<br>UPI/DR/412714956109/MALATI<br>V/YESB/q722409701/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 22.14    |
| 07/05/2024 | 07/05/2024 | WDL TFR<br>UPI/DR/412830883214/MALATI<br>V/YESB/q637678392/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 2.14     |
| 07/05/2024 | 07/05/2024 | DEP TFR<br>UPI/CR/449475646783/PRATIK<br>N/KKBK/7972388849/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 22.14    |
| 07/05/2024 | 07/05/2024 | WDL TFR<br>UPI/DR/449468791377/MALATI<br>V/YESB/Q722409701/Paym<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 2.14     |
| 07/05/2024 | 07/05/2024 | DEP TFR<br>UPI/CR/449406775414/BALA<br>TUL/SBIN/9403957317/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 3,000.00 | 3,002.14 |
| 07/05/2024 | 07/05/2024 | WDL TFR<br>UPI/DR/412860144870/Mr<br>SUSHA/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 2,972.14 |
| 07/05/2024 | 07/05/2024 | WDL TFR<br>UPI/DR/449477072251/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 90.00   | -        | 2,882.14 |
| 08/05/2024 | 08/05/2024 | WDL TFR<br>UPI/DR/412970560063/SWAPNIL<br>/SBIN/7499193735/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 2,870.14 |
| 08/05/2024 | 08/05/2024 | WDL TFR<br>UPI/DR/412977059298/SWAPNIL<br>/SBIN/7499193735/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 3.00    | -        | 2,867.14 |
| 08/05/2024 | 08/05/2024 | WDL TFR<br>UPI/DR/412977536503/Mr<br>SUSHA/MAHB/sushantdap/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 2,847.14 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 08/05/2024 | 08/05/2024 | WDL TFR<br>UPI/DR/412942171161/Adsare<br>V/YESB/paytmqr1wl/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 2,827.14 |
| 08/05/2024 | 08/05/2024 | WDL TFR<br>UPI/DR/449518889856/Vinayak<br>/YESB/paytmqr1wn/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 2,817.14 |
| 08/05/2024 | 08/05/2024 | WDL TFR<br>UPI/DR/412931676863/SAGAR<br>MI/YESB/q919631899/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 35.00    | -        | 2,782.14 |
| 08/05/2024 | 08/05/2024 | WDL TFR PMJJBY RENEWAL<br>SBJB07161202412897756855<br>0097367105217 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY              | -                       | 436.00   | -        | 2,346.14 |
| 09/05/2024 | 09/05/2024 | WDL TFR<br>UPI/DR/413014094985/MALATI<br>V/YESB/q637678392/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00    | -        | 2,332.14 |
| 09/05/2024 | 09/05/2024 | WDL TFR<br>UPI/DR/413025340624/SURESHB<br>H/YESB/q768370729/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00    | -        | 2,272.14 |
| 09/05/2024 | 09/05/2024 | WDL TFR<br>UPI/DR/413062112406/VITHU<br>MA/HDFC/vyapar.169/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 2,262.14 |
| 09/05/2024 | 09/05/2024 | WDL TFR<br>UPI/DR/413030881694/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,000.00 | -        | 1,262.14 |
| 09/05/2024 | 09/05/2024 | DEP TFR<br>UPI/CR/413040982404/Natasha<br>/SBIN/natashapet/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 500.00   | 1,762.14 |
| 09/05/2024 | 09/05/2024 | DEP TFR<br>UPI/CR/449696403745/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 20.00    | 1,782.14 |
| 09/05/2024 | 09/05/2024 | DEP TFR<br>UPI/CR/449614667204/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 30.00    | 1,812.14 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 09/05/2024 | 09/05/2024 | DEP TFR<br>UPI/CR/413099558728/PhonePe/Y<br>ESB/phonepemer/C01 C<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 7,000.00 | 8,812.14 |
| 09/05/2024 | 09/05/2024 | WDL TFR<br>UPI/DR/449631434126/PABALE<br>T/HDFC/tejaspm.net/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 7,000.00 | -        | 1,812.14 |
| 10/05/2024 | 10/05/2024 | WDL TFR<br>UPI/DR/413161756672/MALATI<br>V/YESB/q637678392/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 2.00     | -        | 1,810.14 |
| 10/05/2024 | 10/05/2024 | WDL TFR<br>UPI/DR/413167474727/PRASHIK<br>/KKBK/prashikpet/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 1,810.00 | -        | 0.14     |
| 10/05/2024 | 10/05/2024 | DEP TFR<br>UPI/CR/449764008093/SHRIYASH/<br>KKBK/9022454043/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 100.00   | 100.14   |
| 10/05/2024 | 10/05/2024 | WDL TFR<br>UPI/DR/413177198917/Mobikwik/<br>PPIW/ombk.aadb9/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00   | -        | 0.14     |
| 10/05/2024 | 10/05/2024 | DEP TFR INB<br>IMPS413116375665/1111111111/<br>XX1002/wazirxBank<br>0097952162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1.00     | 1.14     |
| 11/05/2024 | 11/05/2024 | DEP TFR INB<br>IMPS413201030409/1111111111/<br>XX1002/coindcxBan<br>0097959162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1.00     | 2.14     |
| 11/05/2024 | 11/05/2024 | DEP TFR<br>UPI/CR/413207957909/PRASHIK<br>/KKBK/prashikpet/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 100.00   | 102.14   |
| 11/05/2024 | 11/05/2024 | DEP TFR<br>UPI/CR/449823814425/PRASHIK<br>/KKBK/prashikpet/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 1,100.00 | 1,202.14 |
| 11/05/2024 | 11/05/2024 | WDL TFR<br>UPI/DR/413244506091/nebliotel/<br>OBA/neblotech/DCX0<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,100.00 | -        | 102.14   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 11/05/2024 | 11/05/2024 | WDL TFR<br>UPI/DR/413219501177/SURESHB<br>H/YESB/q768370729/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 82.14    |
| 11/05/2024 | 11/05/2024 | WDL TFR<br>UPI/DR/413219595982/VIJAYKUM/<br>YESB/q301459752/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 62.14    |
| 11/05/2024 | 11/05/2024 | WDL TFR<br>UPI/DR/449836045219/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 12.14    |
| 11/05/2024 | 11/05/2024 | DEP TFR<br>UPI/CR/413240143777/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | -       | 20.00    | 32.14    |
| 12/05/2024 | 12/05/2024 | DEP TFR INB<br>IMPS413309042513/0000000000/<br>XX9198/59628950 w<br>0098041162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,062.00 | 1,094.14 |
| 12/05/2024 | 12/05/2024 | WDL TFR<br>UPI/DR/413362868985/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 300.00  | -        | 794.14   |
| 12/05/2024 | 12/05/2024 | WDL TFR<br>UPI/DR/449937739887/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 774.14   |
| 12/05/2024 | 12/05/2024 | WDL TFR<br>UPI/DR/413374860757/AKSHAY<br>K/YESB/q283750056/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 240.00  | -        | 534.14   |
| 12/05/2024 | 12/05/2024 | DEP TFR<br>UPI/CR/449954335630/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 120.00   | 654.14   |
| 12/05/2024 | 12/05/2024 | WDL TFR<br>UPI/DR/413394484380/SUDHIR<br>K/YESB/bharatpe90/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 634.14   |
| 12/05/2024 | 12/05/2024 | WDL TFR<br>UPI/DR/413394549059/A A<br>AWHALE/YESB/q142643423/UP<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 604.14   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 13/05/2024 | 13/05/2024 | WDL TFR PMSBY RENEWAL<br>SBISB07161202413073170591<br>0097574105210 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY              | -                       | 20.00   | -        | 584.14  |
| 13/05/2024 | 13/05/2024 | WDL TFR<br>UPI/DR/413411636456/AKASH<br>VI/YESB/bharatpe90/Pay<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 569.14  |
| 13/05/2024 | 13/05/2024 | WDL TFR<br>UPI/DR/413424572617/MALATI<br>V/YESB/q722409701/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 545.14  |
| 13/05/2024 | 13/05/2024 | DEP TFR<br>UPI/CR/450041267171/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 555.14  |
| 13/05/2024 | 13/05/2024 | WDL TFR<br>UPI/DR/413431628787/Adsare<br>V/YESB/paytmqr1wl/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 535.14  |
| 13/05/2024 | 13/05/2024 | WDL TFR<br>UPI/DR/413453928737/SHREE<br>ME/HDFC/vyapar.169/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 525.14  |
| 13/05/2024 | 13/05/2024 | WDL TFR<br>UPI/DR/450005342313/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 180.00  | -        | 345.14  |
| 13/05/2024 | 13/05/2024 | WDL TFR<br>UPI/DR/413456755168/Adsare<br>V/YESB/paytmqr1wl/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 315.14  |
| 14/05/2024 | 14/05/2024 | WDL TFR<br>UPI/DR/413553159818/MALATI<br>V/YESB/q637678392/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 295.14  |
| 14/05/2024 | 14/05/2024 | DEP TFR<br>UPI/CR/450115279599/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 345.14  |
| 14/05/2024 | 14/05/2024 | WDL TFR<br>UPI/DR/413575981598/SURESHB<br>H/YESB/q768370729/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 90.00   | -        | 255.14  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 14/05/2024 | 14/05/2024 | DEP TFR<br>UPI/CR/450128016478/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 5.00     | 260.14  |
| 14/05/2024 | 14/05/2024 | WDL TFR<br>UPI/DR/413590181783/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 250.14  |
| 14/05/2024 | 14/05/2024 | WDL TFR<br>UPI/DR/413504603222/YUVRAJ<br>D/YESB/paytmqr1jp/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 240.14  |
| 14/05/2024 | 14/05/2024 | WDL TFR<br>UPI/DR/450198308267/YUVRAJ<br>D/YESB/paytmqr1jp/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 228.14  |
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/413699015113/AKASH<br>VI/YESB/bharatpe90/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 206.14  |
| 15/05/2024 | 15/05/2024 | DEP TFR<br>UPI/CR/413612908150/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 45.00    | 251.14  |
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/413612947218/SURESHB<br>H/YESB/q768370729/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 171.14  |
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/413688420474/YUVRAJ<br>D/YESB/paytmqr1jp/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00   | -        | 157.14  |
| 15/05/2024 | 15/05/2024 | DEP TFR<br>UPI/CR/450297407783/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 90.00    | 247.14  |
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/450218737370/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 232.14  |
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/450292651216/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 222.14  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/413635514112/Chetan/M<br>AHG/adechetan6/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 100.00  | -        | 122.14  |
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/450239665225/VINOD<br>SA/YESB/paytmqr17p/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 100.14  |
| 15/05/2024 | 15/05/2024 | WDL TFR<br>UPI/DR/413641954640/VINOD<br>SA/YESB/paytmqr17p/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 88.14   |
| 16/05/2024 | 16/05/2024 | DEP TFR<br>UPI/CR/450370166941/SHRUTI<br>M/KKBK/9284092075/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 60.00    | 148.14  |
| 16/05/2024 | 16/05/2024 | DEP TFR<br>UPI/CR/413762485302/PRASHIK<br>/KKBK/prashikpet/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 248.14  |
| 16/05/2024 | 16/05/2024 | WDL TFR<br>UPI/DR/450375580891/SUREKHA<br>/YESB/bharatpe90/Pay<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 180.00  | -        | 68.14   |
| 16/05/2024 | 16/05/2024 | DEP TFR<br>UPI/CR/413763016850/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 60.00    | 128.14  |
| 17/05/2024 | 17/05/2024 | DEP TFR<br>UPI/CR/450485533392/Prashik<br>/SBIN/prashikkha/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 15.00    | 143.14  |
| 17/05/2024 | 17/05/2024 | DEP TFR<br>UPI/CR/450464319770/PRIYASH<br>/BARB/7757904537/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 15.00    | 158.14  |
| 17/05/2024 | 17/05/2024 | WDL TFR<br>UPI/DR/413811243267/SAGAR<br>MI/YESB/q919631899/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 75.00   | -        | 83.14   |
| 17/05/2024 | 17/05/2024 | WDL TFR<br>UPI/DR/413813226865/VIJAYKUM/<br>YESB/q301459752/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 53.14   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 19/05/2024 | 19/05/2024 | DEP TFR<br>UPI/CR/414094737285/ASHISH<br>K/SBIN/ashishchat/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 175.00   | 228.14  |
| 19/05/2024 | 19/05/2024 | WDL TFR<br>UPI/DR/41400047684/RAJRATAN<br>/YESB/q087440168/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 178.14  |
| 19/05/2024 | 19/05/2024 | WDL TFR<br>UPI/DR/414000543592/HAVELIKA/<br>YESB/q126326593/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 158.14  |
| 19/05/2024 | 19/05/2024 | WDL TFR<br>UPI/DR/414000861108/HAVELIKA/<br>YESB/q126326593/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 138.14  |
| 19/05/2024 | 19/05/2024 | WDL TFR<br>UPI/DR/414001258296/ALI<br>BROT/YESB/q941140808/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 88.14   |
| 24/05/2024 | 24/05/2024 | DEP TFR<br>UPI/CR/451176271162/BALA<br>TUL/SBIN/9403957317/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 500.00   | 588.14  |
| 24/05/2024 | 24/05/2024 | WDL TFR<br>UPI/DR/414577162564/ASHWATH<br>/KKBK/ashwath390/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 122.00  | -        | 466.14  |
| 24/05/2024 | 24/05/2024 | WDL TFR<br>UPI/DR/414525525097/K<br>Naraya/ESMF/n00820449@/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 180.00  | -        | 286.14  |
| 24/05/2024 | 24/05/2024 | WDL TFR<br>UPI/DR/414518495350/RAMESHA<br>/BARB/rameshcs98/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 38.00   | -        | 248.14  |
| 25/05/2024 | 25/05/2024 | WDL TFR<br>UPI/DR/414653016010/NANDINI<br>/YESB/q280935697/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 74.00   | -        | 174.14  |
| 26/05/2024 | 26/05/2024 | WDL TFR<br>UPI/DR/414725363092/Kirana/UTI<br>B/7499972631/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 144.14  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 27/05/2024 | 27/05/2024 | WDL TFR<br>UPI/DR/451414608530/Natasha<br>/SBIN/natashapet/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00  | -        | 44.14   |
| 27/05/2024 | 27/05/2024 | DEP TFR<br>UPI/CR/414883434588/Natasha<br>/SBIN/natashapet/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 144.14  |
| 27/05/2024 | 27/05/2024 | WDL TFR<br>UPI/DR/414883482743/Natasha<br>/SBIN/natashapet/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00  | -        | 44.14   |
| 28/05/2024 | 28/05/2024 | WDL TFR<br>UPI/DR/451535693681/Asha<br>Ban/YESB/paytmqr281/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 7.00    | -        | 37.14   |
| 29/05/2024 | 29/05/2024 | WDL TFR<br>UPI/DR/415036441262/Kirana/UTI<br>B/7499972631/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 7.14    |
| 29/05/2024 | 29/05/2024 | DEP TFR<br>UPI/CR/415046659192/MR<br>PRASH/PPIW/8080665348/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 3.00     | 10.14   |
| 29/05/2024 | 29/05/2024 | DEP TFR<br>UPI/CR/451625635690/PRASHIK<br>/KKBK/8080665348/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 6.00     | 16.14   |
| 30/05/2024 | 30/05/2024 | DEP TFR<br>UPI/CR/451774663043/BALA<br>TUL/SBIN/9403957317/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 500.00   | 516.14  |
| 31/05/2024 | 31/05/2024 | DEP TFR<br>UPI/CR/415262620653/Natasha<br>/SBIN/natashapet/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 200.00   | 716.14  |
| 01/06/2024 | 01/06/2024 | WDL TFR<br>UPI/DR/415396274368/ALI<br>BROT/YESB/q716432322/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00  | -        | 616.14  |
| 01/06/2024 | 01/06/2024 | WDL TFR<br>UPI/DR/451956144785/SANKALP<br>/SBIN/8830393896/Paym<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 70.00   | -        | 546.14  |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 01/06/2024 | 01/06/2024 | WDL TFR<br>UPI/DR/415302071209/Ayush<br>Ga/SBIN/ayushwadha/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00    | -        | 506.14   |
| 02/06/2024 | 02/06/2024 | WDL TFR<br>UPI/DR/415448818881/HEMANT<br>K/YESB/paytmqr1e5/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00    | -        | 476.14   |
| 03/06/2024 | 03/06/2024 | WDL TFR<br>UPI/DR/452177661940/90213299<br>/SBIN/9021329948/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00    | -        | 426.14   |
| 03/06/2024 | 03/06/2024 | WDL TFR<br>UPI/DR/452140571502/90213299<br>/SBIN/9021329948/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00    | -        | 376.14   |
| 03/06/2024 | 03/06/2024 | WDL TFR<br>UPI/DR/415505440401/NARENDR<br>A/YESB/q386758138/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 7.00     | -        | 369.14   |
| 04/06/2024 | 04/06/2024 | DEP TFR<br>UPI/CR/452290677155/BALA<br>TUL/SBIN/9403957317/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 3,000.00 | 3,369.14 |
| 04/06/2024 | 04/06/2024 | WDL TFR<br>UPI/DR/452288240677/PRIYASH<br>/BARB/7757904537/Paym<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 3,000.00 | -        | 369.14   |
| 05/06/2024 | 05/06/2024 | WDL TFR<br>UPI/DR/415797735316/Xpressbee<br>s/YESB/paytm-5849/UP<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 358.80   | -        | 10.34    |
| 06/06/2024 | 06/06/2024 | DEP TFR<br>UPI/CR/415825434831/ASHMIT<br>A/IPOS/ashmitmand/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 10.00    | 20.34    |
| 06/06/2024 | 06/06/2024 | WDL TFR<br>UPI/DR/415846628937/Mr<br>Bhimr/YESB/paytmqrne1/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 0.34     |
| 16/06/2024 | 16/06/2024 | DEP TFR<br>UPI/CR/453489080817/BALA<br>TUL/SBIN/9403957317/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 100.00   | 100.34   |

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

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 01/07/2024 | 01/07/2024 | DEP TFR<br>UPI/CR/454966258994/PRIYASH<br>/BARB/7757904537/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1.00     | 6,507.34 |
| 01/07/2024 | 01/07/2024 | WDL TFR<br>UPI/DR/418342324228/PRIYASH<br>/BARB/7757904537/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1.00     | -        | 6,506.34 |
| 01/07/2024 | 01/07/2024 | WDL TFR<br>UPI/DR/454984982822/GEETA<br>VI/YESB/q303663530/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,600.00 | -        | 4,906.34 |
| 01/07/2024 | 01/07/2024 | WDL TFR<br>UPI/DR/418303748064/Adsare<br>V/YESB/paytmqr1wl/Paym<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00    | -        | 4,876.34 |
| 01/07/2024 | 01/07/2024 | WDL TFR<br>UPI/DR/455018688210/OMKAR<br>SH/YESB/paytm.s10e/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 6.00     | -        | 4,870.34 |
| 02/07/2024 | 02/07/2024 | WDL TFR<br>UPI/DR/418473149635/SURESHB<br>H/YESB/q768370729/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00    | -        | 4,850.34 |
| 02/07/2024 | 02/07/2024 | WDL TFR<br>UPI/DR/455073528523/BUKNE<br>PR/TJSB/amzn002675/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 4,830.34 |
| 02/07/2024 | 02/07/2024 | WDL TFR<br>UPI/DR/418479595762/bajajpay/I<br>NDB/bajajpay.6/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 800.00   | -        | 4,030.34 |
| 02/07/2024 | 02/07/2024 | WDL TFR<br>UPI/DR/418495974702/VIJAYKUM/<br>YESB/q301459752/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00    | -        | 4,020.34 |
| 02/07/2024 | 02/07/2024 | WDL TFR<br>UPI/DR/418416865147/ALAKA<br>MU/FDRL/bharatpe.9/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 164.00   | -        | 3,856.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/455123941092/PRIYASH<br>/BARB/7757904537/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 865.00   | -        | 2,991.34 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/418526785043/VIJAYKUM/<br>YESB/q422889473/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00    | -        | 2,971.34 |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/455163934157/VIKAS<br>CH/KKBK/wankhedevi/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 20.00    | 2,991.34 |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/455189824242/PRIYASH<br>/BARB/7757904537/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 17.00    | 3,008.34 |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/455119154197/Mr<br>SUSAH/MAHB/sushantdip/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 42.00    | 3,050.34 |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/418555774575/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 30.00    | 3,080.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/418533711604/SURESHB<br>H/YESB/q768370729/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 137.00   | -        | 2,943.34 |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/455181703299/PRIYASH<br>/BARB/7757904537/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 20.00    | 2,963.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/418540313861/DNYANES<br>H/YESB/q84833406@/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 25.00    | -        | 2,938.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/418540907127/PRIYASH<br>/BARB/7757904537/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2,650.00 | -        | 288.34   |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/455117767131/PRIYASH<br>/BARB/7757904537/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 4,000.00 | 4,288.34 |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/418501580097/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 500.00   | 4,788.34 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance   |
|------------|------------|---|-------------------------|----------|----------|-----------|
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/418501643252/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 1,000.00 | 5,788.34  |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/455141355472/PRASHIK<br>/KKBK/8080665348/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 5,000.00 | 10,788.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/418548990031/Mr<br>SUSA/MAHB/9370593698/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5,000.00 | -        | 5,788.34  |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/418577608778/Mr<br>SUSA/MAHB/9370593698/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 5,000.00 | 10,788.34 |
| 03/07/2024 | 03/07/2024 | DEP TFR<br>UPI/CR/418515336615/NAVI<br>TEC/ICIC/navireward/Upi<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 10.00    | 10,798.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/418543169688/PRASHIK<br>/KKBK/prashikpet/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 10,788.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/418524099808/Umiya<br>Sn/UTIB/gpay-11241/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00    | -        | 10,758.34 |
| 03/07/2024 | 03/07/2024 | WDL TFR<br>UPI/DR/455127978955/RAHUL<br>TE/YESS/paytmqr19p/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00    | -        | 10,734.34 |
| 04/07/2024 | 04/07/2024 | WDL TFR<br>UPI/DR/418692797396/sushantd/<br>MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 100.00   | -        | 10,634.34 |
| 04/07/2024 | 04/07/2024 | DEP TFR<br>UPI/CR/418627824230/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 309.00   | 10,943.34 |
| 04/07/2024 | 04/07/2024 | DEP TFR<br>UPI/CR/418676444318/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 30.00    | 10,973.34 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit   | ₹ Credit | Balance   |
|------------|------------|---|-------------------------|-----------|----------|-----------|
| 04/07/2024 | 04/07/2024 | WDL TFR<br>UPI/DR/418676680280/SURESHB<br>H/YESB/q768370729/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00     | -        | 10,913.34 |
| 04/07/2024 | 04/07/2024 | WDL TFR<br>UPI/DR/418610752286/RAJ<br>RAVI/BARB/8830213639/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 309.00    | -        | 10,604.34 |
| 04/07/2024 | 04/07/2024 | DEP TFR<br>UPI/CR/418688366735/PRIYASH<br>/BARB/7757904537/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 10.00    | 10,614.34 |
| 04/07/2024 | 04/07/2024 | WDL TFR<br>UPI/DR/418601777072/PRIYASH<br>/BARB/7757904537/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00     | -        | 10,604.34 |
| 04/07/2024 | 04/07/2024 | DEP TFR<br>UPI/CR/418610439318/PRIYASH<br>/BARB/7757904537/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 50.00    | 10,654.34 |
| 04/07/2024 | 04/07/2024 | WDL TFR<br>UPI/DR/418678344198/RAJ<br>RAVI/BARB/8830213639/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 153.00    | -        | 10,501.34 |
| 04/07/2024 | 04/07/2024 | WDL TFR<br>UPI/DR/418699565365/PRASHIK<br>/KKBK/prashikpet/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2.00      | -        | 10,499.34 |
| 04/07/2024 | 04/07/2024 | DEP TFR<br>UPI/CR/418699784608/PRIYASH<br>/BARB/7757904537/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 1.00     | 10,500.34 |
| 04/07/2024 | 04/07/2024 | WDL TFR<br>UPI/DR/418677490809/TAPKIR<br>A/COSB/ajinkyatap/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10,500.00 | -        | 0.34      |
| 06/07/2024 | 06/07/2024 | DEP TFR<br>UPI/CR/418812034759/PRASHANT<br>/HDFC/pjchavan20/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 27.00    | 27.34     |
| 06/07/2024 | 06/07/2024 | DEP TFR<br>UPI/CR/455466031757/VIKAS<br>CH/KKBK/wankhedevi/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 50.00    | 77.34     |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 07/07/2024 | 07/07/2024 | WDL TFR<br>UPI/DR/418949767216/RAJ<br>RAVI/BARB/8830213639/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 35.00   | -        | 42.34   |
| 07/07/2024 | 07/07/2024 | DEP TFR<br>UPI/CR/418930920592/SHREY<br>SW/UBIN/7777951959/Paid<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 62.34   |
| 07/07/2024 | 07/07/2024 | WDL TFR<br>UPI/DR/418919349793/SHREY<br>SW/UBIN/7777951959/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 42.34   |
| 09/07/2024 | 09/07/2024 | WDL TFR<br>UPI/DR/419164847799/PRIYASH<br>/BARB/7757904537/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 12.34   |
| 09/07/2024 | 09/07/2024 | DEP TFR<br>UPI/CR/419138757624/PRIYASH<br>/BARB/7757904537/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 12.00    | 24.34   |
| 09/07/2024 | 09/07/2024 | DEP TFR<br>UPI/CR/419163894081/PRIYASH<br>/BARB/7757904537/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 12.00    | 36.34   |
| 09/07/2024 | 09/07/2024 | WDL TFR<br>UPI/DR/419159372671/Balasahe/<br>YESB/paytmqr5a7/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 36.00   | -        | 0.34    |
| 10/07/2024 | 10/07/2024 | DEP TFR<br>UPI/CR/419274048346/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 30.00    | 30.34   |
| 10/07/2024 | 10/07/2024 | WDL TFR<br>UPI/DR/419294119990/SHREY<br>SW/UBIN/7777951959/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 6.34    |
| 11/07/2024 | 11/07/2024 | DEP TFR<br>UPI/CR/419323825035/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 15.00    | 21.34   |
| 12/07/2024 | 12/07/2024 | WDL TFR<br>UPI/DR/419498417190/Mr<br>SUSHA/MAHB/9370593698/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00   | -        | 7.34    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit  | Balance   |
|------------|------------|---|-------------------------|---------|-----------|-----------|
| 13/07/2024 | 13/07/2024 | WDL TFR<br>UPI/DR/456151558910/PRASHIK<br>/KKBK/8080665348/Paym<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 5.00    | -         | 2.34      |
| 16/07/2024 | 16/07/2024 | DEP TFR<br>UPI/CR/456493202431/BALA<br>TUL/SBIN/9403957317/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 91,300.00 | 91,302.34 |
| 16/07/2024 | 16/07/2024 | WDL TFR<br>UPI/DR/419803654277/Natasha<br>/SBIN/natashapet/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -         | 91,152.34 |
| 16/07/2024 | 16/07/2024 | WDL TFR<br>UPI/DR/419805360593/VIKAS<br>KU/UTIB/9517627698/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -         | 91,130.34 |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419920891337/UPSTOX<br>S/YESB/yespay.btt/Acco<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1.00    | -         | 91,129.34 |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419920281276/5paisa<br>C/ICIC/fivepaisac/Payv<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -         | 91,079.34 |
| 17/07/2024 | 17/07/2024 | DEP TFR UPI/REV/419920281276<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                                    | -                       | -       | 50.00     | 91,129.34 |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419915621226/Balasahe/<br>YESB/paytmqr91/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 24.00   | -         | 91,105.34 |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419997879809/Jai<br>Bhav/YESB/paytmqr570/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 120.00  | -         | 90,985.34 |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419991747977/JAY<br>BAV/UTIB/gpay-11240/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 185.00  | -         | 90,800.34 |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419903790738/Bhavani<br>/YESB/paytmqr41/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 28.00   | -         | 90,772.34 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit   | ₹ Credit | Balance   |
|------------|------------|--|-------------------------|-----------|----------|-----------|
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419973154914/RAJ<br>RAVI/BARB/8830213639/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00     | -        | 90,750.34 |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419942706488/MAHARAS<br>H/HDFC/mitacsc.ea/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 90,300.00 | -        | 450.34    |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419988685260/OM<br>PRAKA/UTIB/9309786388/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 60.00     | -        | 390.34    |
| 17/07/2024 | 17/07/2024 | WDL TFR<br>UPI/DR/419904734339/BISMILLA/<br>PPIW/ombk.AADJ1/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00     | -        | 378.34    |
| 18/07/2024 | 18/07/2024 | DEP TFR<br>UPI/CR/456657370578/PRIYASH<br>/BARB/7757904537/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -         | 40.00    | 418.34    |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420067755440/ANITABAI/<br>YESB/Q147800652/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00     | -        | 338.34    |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420038583063/Balasahe/<br>YESB/paytmqr91/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00     | -        | 314.34    |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420009267554/MATOSHR<br>E/YESB/Q054343540/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00     | -        | 294.34    |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420004840719/Mr<br>NARES/YESB/Q721825890/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00     | -        | 264.34    |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420072805779/UPSTOX<br>S/HDFC/upstoxsec@/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 100.00    | -        | 164.34    |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420022527076/MOHAMM<br>ED/YESB/paytmqr57m/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00     | -        | 149.34    |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420091256913/PRIYASH<br>/BARB/7757904537/Paid<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 134.34  |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/420041281979/Mr Goti<br>/FDRL/BHARATPE.9/Pay<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 104.34  |
| 18/07/2024 | 18/07/2024 | WDL TFR<br>UPI/DR/456764742080/PRASHIK<br>/KKBK/8080665348/Paym<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00   | -        | 90.34   |
| 19/07/2024 | 19/07/2024 | WDL TFR<br>UPI/DR/420153114185/Mr<br>SUSA/MAHB/9370593698/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00   | -        | 40.34   |
| 19/07/2024 | 19/07/2024 | WDL TFR<br>UPI/DR/420114135511/BIJARAMD/<br>YESB/Q008457170/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 10.34   |
| 19/07/2024 | 19/07/2024 | DEP TFR<br>UPI/CR/420130832216/PRIYASH<br>/BARB/7757904537/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 30.34   |
| 19/07/2024 | 19/07/2024 | DEP TFR<br>UPI/CR/420113877847/PRIYASH<br>/BARB/7757904537/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 17.00    | 47.34   |
| 19/07/2024 | 19/07/2024 | WDL TFR<br>UPI/DR/420170013202/SHREE<br>SI/HDFC/Vyapar.169/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 17.00   | -        | 30.34   |
| 19/07/2024 | 19/07/2024 | WDL TFR<br>UPI/DR/420149306245/SHREE<br>SI/HDFC/Vyapar.169/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 17.00   | -        | 13.34   |
| 19/07/2024 | 19/07/2024 | DEP TFR<br>UPI/CR/420171780420/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 50.00    | 63.34   |
| 19/07/2024 | 19/07/2024 | WDL TFR<br>UPI/DR/420126381897/PMPML/CB<br>IN/017.411.pm/411<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY     | -                       | 50.00   | -        | 13.34   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 20/07/2024 | 20/07/2024 | DEP TFR<br>UPI/419920891337/REVERSAL<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                             | -                       | -       | 1.00     | 14.34   |
| 20/07/2024 | 20/07/2024 | WDL TFR<br>UPI/DR/420279806511/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 4.34    |
| 21/07/2024 | 21/07/2024 | WDL TFR<br>UPI/DR/456960196221/PRASHIK<br>/KKBK/8080665348/Paym<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 4.00    | -        | 0.34    |
| 21/07/2024 | 21/07/2024 | DEP TFR<br>UPI/CR/456910205391/RAJ<br>RAVI/BARB/8830213639/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 30.34   |
| 21/07/2024 | 21/07/2024 | WDL TFR<br>UPI/DR/420394592113/PRIYASH<br>/BARB/7757904537/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 0.34    |
| 25/07/2024 | 25/07/2024 | DEP TFR<br>UPI/CR/420700829061/Ayush<br>Ga/SBIN/ayushwadha/rahu<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 200.00   | 200.34  |
| 26/07/2024 | 26/07/2024 | WDL TFR<br>UPI/DR/420879950916/SURESHB<br>H/YESB/Q768370729/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 52.00   | -        | 148.34  |
| 26/07/2024 | 26/07/2024 | WDL TFR<br>UPI/DR/457457889998/PRASHIK<br>/KKBK/8080665348/Paym<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 128.34  |
| 26/07/2024 | 26/07/2024 | ATM WDL ATM CASH 42081<br>KALE PETROL PUMP ALANDI  | -                       | 100.00  | -        | 28.34   |
| 27/07/2024 | 27/07/2024 | WDL TFR<br>UPI/DR/420920599275/POPAT<br>UT/FDRL/BHARATPE.9/Pay<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 5.00    | -        | 23.34   |
| 27/07/2024 | 27/07/2024 | DEP TFR<br>UPI/CR/457585727606/BALA<br>TUL/SBIN/9403957317/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 500.00   | 523.34  |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 27/07/2024 | 27/07/2024 | WDL TFR<br>UPI/DR/420961835126/Krushna<br>/YESB/Q672156940/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 36.00   | -        | 487.34  |
| 27/07/2024 | 27/07/2024 | WDL TFR<br>UPI/DR/420964356264/Rijwan<br>L/YESB/paytmqr12r/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 477.34  |
| 27/07/2024 | 27/07/2024 | WDL TFR<br>UPI/DR/420945201406/RAHUL<br>MA/SBIN/9021329948/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 300.00  | -        | 177.34  |
| 28/07/2024 | 28/07/2024 | WDL TFR<br>UPI/DR/421024291746/MOHAMM<br>ED/YESB/paytmqr57m/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 147.34  |
| 28/07/2024 | 28/07/2024 | WDL TFR<br>UPI/DR/421070717909/SURESHB<br>H/YESB/Q768370729/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 117.34  |
| 28/07/2024 | 28/07/2024 | WDL TFR<br>UPI/DR/421048539010/Bhavani<br>/YESB/paytmqr14i/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 93.34   |
| 28/07/2024 | 28/07/2024 | WDL TFR<br>UPI/DR/421084078207/PRIYASH<br>/BARB/7757904537/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 73.34   |
| 28/07/2024 | 28/07/2024 | WDL TFR<br>UPI/DR/421097802648/Bhavani<br>/YESB/paytmqr14i/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 25.00   | -        | 48.34   |
| 29/07/2024 | 29/07/2024 | WDL TFR<br>UPI/DR/421132680226/Bhargavi/<br>UTIB/gpay-11248/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 28.34   |
| 29/07/2024 | 29/07/2024 | DEP TFR<br>UPI/CR/457755588081/PRASHIK<br>/KKBK/8080665348/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 16.00    | 44.34   |
| 29/07/2024 | 29/07/2024 | WDL TFR<br>UPI/DR/421164480332/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 4.34    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 29/07/2024 | 29/07/2024 | DEP TFR<br>UPI/CR/457740384180/Mr<br>AKSHA/MAHB/7821810548/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY         | -                       | -        | 2,000.00 | 2,004.34 |
| 29/07/2024 | 29/07/2024 | DEP TFR<br>UPI/CR/421171547822/PRASHIK<br>/KKBK/prashikpet/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY         | -                       | -        | 7.00     | 2,011.34 |
| 29/07/2024 | 29/07/2024 | ATM WDL ATM CASH 42111<br>KALE PETROL PUMP ALANDI   | -                       | 2,000.00 | -        | 11.34    |
| 29/07/2024 | 29/07/2024 | WDL TFR<br>UPI/DR/421150554962/PRIYASH<br>/BARB/7757904537/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>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<br>SBIYA24217130102705328075-<br>Rent 0011013539139 OF Mr.<br>BALA TULSHIRAM PET AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 6,000.00 | 6,001.34 |
| 04/08/2024 | 04/08/2024 | WDL TFR<br>UPI/DR/421726272856/ANITABAI/<br>YESB/Q147800652/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY        | -                       | 80.00    | -        | 5,921.34 |
| 04/08/2024 | 04/08/2024 | WDL TFR<br>UPI/DR/421781762311/Rijwan<br>L/YESB/paytmqr12r/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY         | -                       | 20.00    | -        | 5,901.34 |
| 04/08/2024 | 04/08/2024 | WDL TFR<br>UPI/DR/421782715785/DNYANES<br>H/YESB/Q84833406@/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY        | -                       | 10.00    | -        | 5,891.34 |
| 04/08/2024 | 04/08/2024 | WDL TFR<br>UPI/DR/421789392885/Rijwan<br>L/YESB/paytmqr12r/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY         | -                       | 15.00    | -        | 5,876.34 |
| 04/08/2024 | 04/08/2024 | WDL TFR<br>UPI/DR/421759513116/POPAT<br>UT/FDRL/BHARATPE.9/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY          | -                       | 40.00    | -        | 5,836.34 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 04/08/2024 | 04/08/2024 | WDL TFR<br>UPI/DR/421750095603/Mr<br>AKSHA/MAHB/7821810548/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 97.00    | -        | 5,739.34 |
| 04/08/2024 | 04/08/2024 | WDL TFR<br>UPI/DR/421777156784/PRIYASH<br>/BARB/7757904537/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2,625.00 | -        | 3,114.34 |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421820398999/SHIVADNY<br>/HDFC/Vyapar.169/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 220.00   | -        | 2,894.34 |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421888922474/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 2,874.34 |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421874755559/PUJA<br>DNY/YESB/Q851057522/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 2,854.34 |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421856756088/Sakshi<br>J/SBIN/sdivekar48/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2,300.00 | -        | 554.34   |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421848786401/GAJANAN<br>/YESB/Q754559832/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 534.34   |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421897005876/PRASHIK<br>/KKBK/prashikpet/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 534.00   | -        | 0.34     |
| 05/08/2024 | 05/08/2024 | DEP TFR<br>UPI/CR/421850530373/PRIYASH<br>/BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 7,875.00 | 7,875.34 |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421829303031/DNYANES<br>H/YESB/Q465300688/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00    | -        | 7,855.34 |
| 05/08/2024 | 05/08/2024 | WDL TFR<br>UPI/DR/421846536882/PRIYASH<br>/BARB/7757904537/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00     | -        | 7,850.34 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 06/08/2024 | 06/08/2024 | DEP TFR<br>UPI/CR/421909571469/PRIYASH<br>/BARB/7757904537/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 17.00    | 7,867.34 |
| 06/08/2024 | 06/08/2024 | WDL TFR<br>UPI/DR/421926194587/Bhavani<br>/YESB/paytmqr4l/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 28.00   | -        | 7,839.34 |
| 06/08/2024 | 06/08/2024 | WDL TFR<br>UPI/DR/421955180412/Bhavani<br>/YESB/paytmqr4l/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 7,819.34 |
| 07/08/2024 | 07/08/2024 | WDL TFR<br>UPI/DR/422040206930/POPAT<br>UT/FDRL/BHARATPE.9/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 7,809.34 |
| 07/08/2024 | 07/08/2024 | WDL TFR<br>UPI/DR/422040217588/SHESHAR<br>A/YESB/Q283003373/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 7,729.34 |
| 07/08/2024 | 07/08/2024 | WDL TFR<br>UPI/DR/422027170999/Antima<br>D/YESB/paytmqr5ah/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 7,689.34 |
| 07/08/2024 | 07/08/2024 | WDL TFR<br>UPI/DR/422052809282/DINESH<br>/YESB/paytmqr7h/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 50.00   | -        | 7,639.34 |
| 07/08/2024 | 07/08/2024 | WDL TFR<br>UPI/DR/422066911592/DINESH<br>/YESB/paytmqr57z/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 7,609.34 |
| 07/08/2024 | 07/08/2024 | WDL TFR<br>UPI/DR/422028474087/PRASHAN<br>T/HDFC/7972116316/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 7,529.34 |
| 07/08/2024 | 07/08/2024 | WDL TFR<br>UPI/DR/422057500681/PRIYASH<br>/BARB/7757904537/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 90.00   | -        | 7,439.34 |
| 08/08/2024 | 08/08/2024 | DEP TFR<br>UPI/CR/422170894031/PRASHIK<br>/KKBK/prashikpet/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 436.00   | 7,875.34 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 09/08/2024 | 09/08/2024 | DEP TFR<br>UPI/CR/422237451155/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 1.00     | 7,876.34 |
| 09/08/2024 | 09/08/2024 | DEP TFR<br>UPI/CR/422267866076/GOOGLE<br>I/utib/goog-payme/Rewa<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 201.00   | 8,077.34 |
| 09/08/2024 | 09/08/2024 | DEP TFR<br>UPI/CR/458879589664/SURAJ<br>SU/BKID/9026108502/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1.00     | 8,078.34 |
| 09/08/2024 | 09/08/2024 | WDL TFR<br>UPI/DR/422260839875/SURAJ<br>SU/BKID/sg9301680@/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 100.00  | -        | 7,978.34 |
| 09/08/2024 | 09/08/2024 | WDL TFR<br>UPI/DR/422240359057/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 7,963.34 |
| 09/08/2024 | 09/08/2024 | WDL TFR<br>UPI/DR/422252708424/SHREY<br>SW/UBIN/7777951959/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 7,953.34 |
| 09/08/2024 | 09/08/2024 | DEP TFR<br>UPI/CR/458898957468/BALA<br>TUL/SBIN/9403957317/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,000.00 | 8,953.34 |
| 09/08/2024 | 09/08/2024 | WDL TFR<br>UPI/DR/422278510743/Google<br>I/UTIB/gpayrechar/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 380.90  | -        | 8,572.44 |
| 09/08/2024 | 09/08/2024 | WDL TFR<br>UPI/DR/422278693708/PRASHIK<br>/KKBK/prapet2004/Augu<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 697.00  | -        | 7,875.44 |
| 10/08/2024 | 10/08/2024 | WDL TFR<br>UPI/DR/422393012764/TAPKIR<br>S/YESB/q571650717/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 7,870.44 |
| 10/08/2024 | 10/08/2024 | WDL TFR<br>UPI/DR/422393065924/TAPKIR<br>S/YESB/q571650717/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 7,865.44 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 10/08/2024 | 10/08/2024 | WDL TFR<br>UPI/DR/422300576427/GHAR<br>SAN/YESB/paytmqr5q3/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 90.00   | -        | 7,775.44 |
| 10/08/2024 | 10/08/2024 | DEP TFR<br>UPI/CR/458952788093/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 100.00   | 7,875.44 |
| 10/08/2024 | 10/08/2024 | DEP TFR<br>UPI/CR/422393422300/PhonePe/Y<br>ESB/phonepemer/F03 C<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 189.00   | 8,064.44 |
| 11/08/2024 | 11/08/2024 | WDL TFR<br>UPI/DR/422483124813/Balasahe/<br>YESB/paytmqr5a7/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 8,040.44 |
| 11/08/2024 | 11/08/2024 | DEP TFR<br>UPI/CR/459014321691/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 24.00    | 8,064.44 |
| 11/08/2024 | 11/08/2024 | WDL TFR<br>UPI/DR/422457562437/Coursera/I<br>CIC/coursera30/Paym<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 242.20  | -        | 7,822.24 |
| 11/08/2024 | 11/08/2024 | DEP TFR<br>UPI/CR/459048557957/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 53.00    | 7,875.24 |
| 12/08/2024 | 12/08/2024 | WDL TFR<br>UPI/DR/422509898977/PRASHAN<br>T/HDFC/pjchavan20/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 25.00   | -        | 7,850.24 |
| 12/08/2024 | 12/08/2024 | DEP TFR<br>UPI/CR/422512347680/Omkar<br>Ra/SBIN/gunjalamka/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 100.00   | 7,950.24 |
| 12/08/2024 | 12/08/2024 | WDL TFR<br>UPI/DR/422537120367/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 75.00   | -        | 7,875.24 |
| 13/08/2024 | 13/08/2024 | DEP TFR<br>UPI/CR/422687794598/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 7,895.24 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 13/08/2024 | 13/08/2024 | DEP TFR<br>UPI/CR/459266757524/Mr<br>AKSHA/MAHB/7821810548/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1,750.00 | 9,645.24 |
| 14/08/2024 | 14/08/2024 | WDL TFR<br>UPI/DR/422732346932/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1,500.00 | -        | 8,145.24 |
| 15/08/2024 | 15/08/2024 | DEP TFR<br>UPI/CR/422840435367/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 574.00   | 8,719.24 |
| 15/08/2024 | 15/08/2024 | WDL TFR<br>UPI/DR/422842664586/SURAJ<br>SU/BKID/9026108502/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,000.00 | -        | 7,719.24 |
| 15/08/2024 | 15/08/2024 | WDL TFR<br>UPI/DR/459453330039/Mr<br>SUSAH/MAHB/9370593698/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 7,699.24 |
| 15/08/2024 | 15/08/2024 | WDL TFR<br>UPI/DR/459402635704/Mr<br>SUSAH/MAHB/9370593698/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00    | -        | 7,687.24 |
| 15/08/2024 | 15/08/2024 | ATM WDL ATM CASH 42281 UBI<br>DEHUPHATA ALANDI PUNE   | -                       | 7,600.00 | -        | 87.24    |
| 15/08/2024 | 15/08/2024 | DEP TFR<br>UPI/CR/459472634437/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 200.00   | 287.24   |
| 15/08/2024 | 15/08/2024 | ATM WDL ATM CASH 42281 UBI<br>DEHUPHATA ALANDI PUNE   | -                       | 200.00   | -        | 87.24    |
| 15/08/2024 | 15/08/2024 | WDL TFR<br>UPI/DR/422853571293/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00    | -        | 72.24    |
| 15/08/2024 | 15/08/2024 | WDL TFR<br>UPI/DR/422874877647/shreyvad/<br>UBIN/shreyvadne/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00    | -        | 62.24    |
| 15/08/2024 | 15/08/2024 | WDL TFR<br>UPI/DR/422868858883/SURAJ<br>SU/BKID/9026108502/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00    | -        | 50.24    |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 16/08/2024 | 16/08/2024 | WDL TFR<br>UPI/DR/422985030468/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 38.00   | -        | 12.24   |
| 17/08/2024 | 17/08/2024 | DEP TFR<br>NEFT*HDFC0000240*N23024321<br>2246517*UPSTOX SECURITI<br>0099678044303 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 73.41    | 85.65   |
| 17/08/2024 | 17/08/2024 | WDL TFR<br>UPI/DR/423021879806/TAPKIR<br>S/YESB/q435774814/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 75.65   |
| 17/08/2024 | 17/08/2024 | WDL TFR<br>UPI/DR/423022165168/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 65.65   |
| 18/08/2024 | 18/08/2024 | WDL TFR<br>UPI/DR/423143970074/ANITABAI/<br>YESB/q147800652/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 60.00   | -        | 5.65    |
| 18/08/2024 | 18/08/2024 | DEP TFR<br>UPI/CR/423176450721/RAHUL<br>MA/SBIN/9021329948/Sent<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 200.00   | 205.65  |
| 18/08/2024 | 18/08/2024 | WDL TFR<br>UPI/DR/423161353522/SURAJ<br>SU/BKID/9026108502/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 200.00  | -        | 5.65    |
| 20/08/2024 | 20/08/2024 | WDL TFR<br>UPI/DR/423322310386/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 5.00    | -        | 0.65    |
| 21/08/2024 | 21/08/2024 | DEP TFR<br>UPI/CR/681418774440/BALA<br>TUL/SBIN/9403957317/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 500.00   | 500.65  |
| 21/08/2024 | 21/08/2024 | WDL TFR<br>UPI/DR/460019276143/VINOD<br>SA/YESB/paytmqr17p/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 480.65  |
| 22/08/2024 | 22/08/2024 | WDL TFR<br>UPI/DR/423546316409/DATTATRA<br>/INDB/bajajpay.6/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 468.65  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 22/08/2024 | 22/08/2024 | WDL TFR<br>UPI/DR/460149710639/Mr<br>SUSHA/MAHB/9370593698/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00    | -        | 453.65   |
| 23/08/2024 | 23/08/2024 | WDL TFR<br>UPI/DR/423642538362/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 32.00    | -        | 421.65   |
| 23/08/2024 | 23/08/2024 | WDL TFR<br>UPI/DR/423636257168/DNYANES<br>H/YESB/q314410998/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00    | -        | 361.65   |
| 23/08/2024 | 23/08/2024 | WDL TFR<br>UPI/DR/423689705291/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 341.65   |
| 23/08/2024 | 23/08/2024 | WDL TFR<br>UPI/DR/423681546750/MASTER<br>T/YESB/paytmqr22s/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00    | -        | 319.65   |
| 24/08/2024 | 24/08/2024 | WDL TFR<br>UPI/DR/423746505272/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 309.65   |
| 24/08/2024 | 24/08/2024 | DEP TFR<br>UPI/CR/423784788711/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 2,349.00 | 2,658.65 |
| 24/08/2024 | 24/08/2024 | WDL TFR<br>UPI/DR/423769819802/Amazon<br>P/UTIB/amazonpayg/You<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2,349.00 | -        | 309.65   |
| 24/08/2024 | 24/08/2024 | WDL TFR<br>UPI/DR/423726444359/landemay/<br>IPOS/landemayur/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00    | -        | 259.65   |
| 26/08/2024 | 26/08/2024 | WDL TFR<br>UPI/DR/460561703245/TANAJI/YE<br>SB/paytmqryga/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 239.65   |
| 27/08/2024 | 27/08/2024 | WDL TFR<br>UPI/DR/424052309838/Bhavani<br>/YESB/paytmqr14i/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 28.00    | -        | 211.65   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 28/08/2024 | 28/08/2024 | WDL TFR<br>UPI/DR/424163947598/PRATAP<br>G/YESB/paytm.s10u/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 171.65  |
| 28/08/2024 | 28/08/2024 | WDL TFR<br>UPI/DR/424173513550/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 131.65  |
| 28/08/2024 | 28/08/2024 | WDL TFR<br>UPI/DR/424181806037/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 111.65  |
| 28/08/2024 | 28/08/2024 | WDL TFR<br>UPI/DR/424181840726/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 7.00    | -        | 104.65  |
| 29/08/2024 | 29/08/2024 | WDL TFR<br>UPI/DR/424218820186/VIKAS<br>CH/KKBK/9373840244/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 64.65   |
| 29/08/2024 | 29/08/2024 | WDL TFR<br>UPI/DR/424234012591/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 14.00   | -        | 50.65   |
| 29/08/2024 | 29/08/2024 | WDL TFR<br>UPI/DR/424230104139/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 40.65   |
| 30/08/2024 | 30/08/2024 | WDL TFR<br>UPI/DR/424360967367/SAHIBUL<br>/YESB/q857396926/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 14.00   | -        | 26.65   |
| 30/08/2024 | 30/08/2024 | WDL TFR<br>UPI/DR/424320288722/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 14.65   |
| 30/08/2024 | 30/08/2024 | WDL TFR<br>UPI/DR/424397167365/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 14.00   | -        | 0.65    |
| 31/08/2024 | 31/08/2024 | DEP TFR<br>UPI/CR/424476236828/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 200.00   | 200.65  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 31/08/2024 | 31/08/2024 | WDL TFR<br>UPI/DR/424441522112/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 200.00  | -        | 0.65    |
| 31/08/2024 | 31/08/2024 | DEP TFR<br>UPI/CR/424486212264/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 5.00     | 5.65    |
| 31/08/2024 | 31/08/2024 | WDL TFR<br>UPI/DR/424452901608/TAPKIR<br>S/YESB/q571650717/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 0.65    |
| 01/09/2024 | 01/09/2024 | DEP TFR<br>UPI/CR/424583204737/Natasha<br>/SBIN/natashapet/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 200.00   | 200.65  |
| 01/09/2024 | 01/09/2024 | WDL TFR<br>UPI/DR/424583503042/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 200.00  | -        | 0.65    |
| 02/09/2024 | 02/09/2024 | DEP TFR<br>UPI/CR/139271788283/SANKALP<br>/SBIN/8830393896/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 100.00   | 100.65  |
| 02/09/2024 | 02/09/2024 | WDL TFR<br>UPI/DR/424615544765/ANITABAI/<br>YESB/q147800652/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 75.00   | -        | 25.65   |
| 02/09/2024 | 02/09/2024 | DEP TFR<br>UPI/CR/424624678359/PRIYASH<br>/BARB/7757904537/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 35.00    | 60.65   |
| 02/09/2024 | 02/09/2024 | WDL TFR<br>UPI/DR/424645864876/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 27.00   | -        | 33.65   |
| 02/09/2024 | 02/09/2024 | WDL TFR<br>UPI/DR/461274759469/MASTER<br>T/YESB/paytmqr22s/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 13.65   |
| 03/09/2024 | 03/09/2024 | WDL TFR<br>UPI/DR/424775036952/PADMAVA<br>T/YESB/q789448534/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 3.65    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 03/09/2024 | 03/09/2024 | DEP TFR<br>UPI/CR/424704694504/Natasha<br>/SBIN/natashapet/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 103.65   |
| 03/09/2024 | 03/09/2024 | WDL TFR<br>UPI/DR/424707771061/DNYANES<br>H/YESB/q018229917/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 83.65    |
| 03/09/2024 | 03/09/2024 | WDL TFR<br>UPI/DR/424752029713/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 73.65    |
| 03/09/2024 | 03/09/2024 | DEP TFR<br>UPI/CR/929509999341/BALA<br>TUL/SBIN/9403957317/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 6,000.00 | 6,073.65 |
| 04/09/2024 | 04/09/2024 | WDL TFR<br>UPI/DR/424846429397/Omkar<br>Ra/SBIN/gunjalomka/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 6,033.65 |
| 04/09/2024 | 04/09/2024 | WDL TFR<br>UPI/DR/424857598998/KIRANSIN/<br>YESB/q428811267/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 6,013.65 |
| 04/09/2024 | 04/09/2024 | WDL TFR<br>UPI/DR/461415764292/Bhavani<br>/YESB/paytmqr14i/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 6,003.65 |
| 04/09/2024 | 04/09/2024 | WDL TFR<br>UPI/DR/424869470175/TAPKIR<br>S/YESB/q571650717/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 5,998.65 |
| 04/09/2024 | 04/09/2024 | WDL TFR<br>UPI/DR/424874191660/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 500.00  | -        | 5,498.65 |
| 04/09/2024 | 04/09/2024 | WDL TFR<br>UPI/DR/424874971788/RAJESH<br>B/YESB/paytmqr5e6/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 5,486.65 |
| 04/09/2024 | 04/09/2024 | WDL TFR<br>UPI/DR/461473995111/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 5,466.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/424991867833/Shriyash/S<br>BIN/shriyashmi/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 5,426.65 |
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/461548417768/VIKAS<br>CH/KKBK/9373840244/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 5,386.65 |
| 05/09/2024 | 05/09/2024 | DEP TFR<br>UPI/CR/424901929465/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 250.00   | 5,636.65 |
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/424948228373/Bhavani<br>/YESB/paytmqr14i/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 33.00   | -        | 5,603.65 |
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/424927728964/SURAJ<br>SU/BKID/9026108502/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 200.00  | -        | 5,403.65 |
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/461579848415/KASHIPUR<br>/YESB/paytmqrrec/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 25.00   | -        | 5,378.65 |
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/424940058036/Cosmos/Y<br>ESB/q401742784/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 14.00   | -        | 5,364.65 |
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/424940178673/Bhargavi/<br>UTIB/gpay-11244/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 5,349.65 |
| 05/09/2024 | 05/09/2024 | WDL TFR<br>UPI/DR/424940350731/MOHD<br>SA/YESB/q189805241/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 5,309.65 |
| 06/09/2024 | 06/09/2024 | WDL TFR<br>UPI/DR/461682585952/A A<br>AWHALE/YESB/q325508971/UP<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 70.00   | -        | 5,239.65 |
| 06/09/2024 | 06/09/2024 | DEP TFR<br>UPI/CR/425030328929/PRIYASH<br>/BARB/7757904537/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 35.00    | 5,274.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 06/09/2024 | 06/09/2024 | WDL TFR<br>UPI/DR/425069262524/Balasahe/<br>YESB/paytmqr91/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00    | -        | 5,260.65 |
| 06/09/2024 | 06/09/2024 | WDL TFR<br>UPI/DR/425069796075/Rohini<br>D/YESB/q222663914/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 5,250.65 |
| 07/09/2024 | 07/09/2024 | WDL TFR<br>UPI/DR/425108613539/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00   | -        | 5,150.65 |
| 07/09/2024 | 07/09/2024 | WDL TFR<br>UPI/DR/461775250826/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 5,130.65 |
| 07/09/2024 | 07/09/2024 | WDL TFR<br>UPI/DR/461790483692/ABHAYKU<br>M/YESB/paytmqr281/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00    | -        | 5,100.65 |
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/425264063656/Ashmit<br>A/SBIN/ashmitmand/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 5,090.65 |
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/461807714668/RAHUL<br>KU/YESB/q882874779/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 44.00    | -        | 5,046.65 |
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/425270986795/RAHUL<br>KU/YESB/q882874779/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00    | -        | 5,016.65 |
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/425278861467/Shinde<br>A/UTIB/gpay-11235/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00    | -        | 4,992.65 |
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/425278922038/Shinde<br>A/UTIB/8290246612/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00    | -        | 4,968.65 |
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/425286438438/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2,797.00 | -        | 2,171.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/425290533135/PMPML/CB<br>IN/004.336.pm/336<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 30.00    | -        | 2,141.65 |
| 08/09/2024 | 08/09/2024 | DEP TFR<br>UPI/CR/425220124668/PRIYASH<br>/BARB/7757904537/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 110.00   | 2,251.65 |
| 08/09/2024 | 08/09/2024 | WDL TFR<br>UPI/DR/425295366413/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 470.00   | -        | 1,781.65 |
| 09/09/2024 | 09/09/2024 | WDL TFR<br>UPI/DR/461980654258/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 380.00   | -        | 1,401.65 |
| 09/09/2024 | 09/09/2024 | WDL TFR<br>UPI/DR/425364149885/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,400.00 | -        | 1.65     |
| 09/09/2024 | 09/09/2024 | DEP TFR<br>UPI/CR/425336623914/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 100.00   | 101.65   |
| 09/09/2024 | 09/09/2024 | ATM WDL ATM CASH 42531<br>KALE PETROL PUMP ALANDI   | -                       | 100.00   | -        | 1.65     |
| 09/09/2024 | 09/09/2024 | DEP TFR<br>UPI/CR/396136082963/SANKALP<br>/SBIN/8830393896/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 500.00   | 501.65   |
| 09/09/2024 | 09/09/2024 | ATM WDL ATM CASH 42532 44 A<br>1 ALANDI RD SATHE ISCUITS CO   | -                       | 500.00   | -        | 1.65     |
| 11/09/2024 | 11/09/2024 | DEP TFR<br>UPI/CR/425509815935/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 600.00   | 601.65   |
| 11/09/2024 | 11/09/2024 | WDL TFR<br>UPI/DR/425509858233/ANIKET<br>D/YESB/q771178310/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 600.00   | -        | 1.65     |
| 11/09/2024 | 11/09/2024 | DEP TFR<br>UPI/CR/425524399859/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 14.00    | 15.65    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 11/09/2024 | 11/09/2024 | WDL TFR<br>UPI/DR/462195802986/Bhavani<br>/YESB/paytmqr4l/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 14.00   | -        | 1.65     |
| 11/09/2024 | 11/09/2024 | DEP TFR<br>UPI/CR/462147297008/BALA<br>TUL/SBIN/9403957317/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,000.00 | 1,001.65 |
| 11/09/2024 | 11/09/2024 | WDL TFR<br>UPI/DR/425598736473/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 951.65   |
| 11/09/2024 | 11/09/2024 | WDL TFR<br>UPI/DR/425554021470/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 950.00  | -        | 1.65     |
| 11/09/2024 | 11/09/2024 | DEP TFR<br>UPI/CR/425522667441/GOOGLE<br>l/utib/goog-payme/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 6.00     | 7.65     |
| 12/09/2024 | 12/09/2024 | DEP TFR<br>UPI/CR/425672534994/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 47.65    |
| 12/09/2024 | 12/09/2024 | DEP TFR<br>UPI/CR/425610448778/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 35.00    | 82.65    |
| 12/09/2024 | 12/09/2024 | WDL TFR<br>UPI/DR/425626166328/TANAJI/YE<br>SB/paytmqryga/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 55.00   | -        | 27.65    |
| 12/09/2024 | 12/09/2024 | WDL TFR<br>UPI/DR/462217762698/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 5.65     |
| 12/09/2024 | 12/09/2024 | DEP TFR<br>UPI/CR/425622897570/PRIYASH<br>/BARB/7757904537/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 50.00    | 55.65    |
| 12/09/2024 | 12/09/2024 | DEP TFR<br>UPI/CR/462286020359/BALA<br>TUL/SBIN/9403957317/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,850.00 | 1,905.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 12/09/2024 | 12/09/2024 | WDL TFR<br>UPI/DR/462216909146/Hussain/Y<br>ESB/paytmqr584/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00    | -        | 1,883.65 |
| 13/09/2024 | 13/09/2024 | WDL TFR<br>UPI/DR/425717982839/MAHARAS<br>H/HDFC/mitacsc.ea/Pay<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1,830.00 | -        | 53.65    |
| 13/09/2024 | 13/09/2024 | WDL TFR<br>UPI/DR/425718709573/PADMAVA<br>T/YESB/q118679629/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00    | -        | 41.65    |
| 13/09/2024 | 13/09/2024 | WDL TFR<br>UPI/DR/425718788965/PADMAVA<br>T/YESB/q118679629/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 2.00     | -        | 39.65    |
| 13/09/2024 | 13/09/2024 | WDL TFR<br>UPI/DR/425793319024/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00    | -        | 17.65    |
| 13/09/2024 | 13/09/2024 | WDL TFR<br>UPI/DR/425730829552/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 17.00    | -        | 0.65     |
| 14/09/2024 | 14/09/2024 | DEP TFR<br>UPI/CR/462411631086/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 20.00    | 20.65    |
| 14/09/2024 | 14/09/2024 | WDL TFR<br>UPI/DR/425888826028/HONALE<br>P/YESB/paytmqr59j/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 0.65     |
| 14/09/2024 | 14/09/2024 | DEP TFR<br>UPI/CR/425801331094/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 20.00    | 20.65    |
| 14/09/2024 | 14/09/2024 | WDL TFR<br>UPI/DR/425801658448/Mr<br>Nile/FDR/bharatpe.9/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 20.00    | -        | 0.65     |
| 15/09/2024 | 15/09/2024 | DEP TFR<br>UPI/CR/425917046288/Mr<br>SUSHA/MAHB/sushantdap/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 250.00   | 250.65   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 15/09/2024 | 15/09/2024 | WDL TFR<br>UPI/DR/425936155099/Rijwan<br>L/YESB/paytmqr12r/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 228.65  |
| 15/09/2024 | 15/09/2024 | DEP TFR<br>UPI/CR/425966959321/PRIYASH<br>/BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 100.00   | 328.65  |
| 15/09/2024 | 15/09/2024 | ATM WDL ATM CASH 42591<br>KALE PETROL PUMP ALANDI   | -                       | 100.00  | -        | 228.65  |
| 15/09/2024 | 15/09/2024 | WDL TFR<br>UPI/DR/425919671123/SONARAM<br>/YESB/paytmqr1qj/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 188.65  |
| 15/09/2024 | 15/09/2024 | WDL TFR<br>UPI/DR/462546580806/SANKALP<br>/SBIN/8830393896/Paym<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 158.65  |
| 15/09/2024 | 15/09/2024 | WDL TFR<br>UPI/DR/425955428264/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 158.00  | -        | 0.65    |
| 17/09/2024 | 17/09/2024 | DEP TFR<br>UPI/CR/426122392611/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 210.00   | 210.65  |
| 17/09/2024 | 17/09/2024 | WDL TFR<br>UPI/DR/426123539143/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 160.65  |
| 17/09/2024 | 17/09/2024 | WDL TFR<br>UPI/DR/426124029439/Rohini<br>D/YESB/q222663914/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 148.65  |
| 17/09/2024 | 17/09/2024 | DEP TFR<br>UPI/CR/426131749362/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 248.65  |
| 17/09/2024 | 17/09/2024 | WDL TFR<br>UPI/DR/426134470504/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00   | -        | 234.65  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 17/09/2024 | 17/09/2024 | WDL TFR<br>UPI/DR/426134748549/Natasha<br>/SBIN/natashapet/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00  | -        | 134.65  |
| 17/09/2024 | 17/09/2024 | ATM WDL ATM CASH 42611 EPS<br>ALANDI PUNE PUNE  | -                       | 100.00  | -        | 34.65   |
| 17/09/2024 | 17/09/2024 | WDL TFR<br>UPI/DR/462733993770/MAHESH<br>R/YESB/q861820037/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 22.65   |
| 18/09/2024 | 18/09/2024 | DEP TFR<br>UPI/CR/426275510577/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 300.00   | 322.65  |
| 18/09/2024 | 18/09/2024 | WDL TFR<br>UPI/DR/426275577710/Shriyash/S<br>BIN/shriyashmi/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 300.00  | -        | 22.65   |
| 18/09/2024 | 18/09/2024 | WDL TFR<br>UPI/DR/426275733516/DNYANES<br>H/YESB/q211085752/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 2.65    |
| 18/09/2024 | 18/09/2024 | DEP TFR<br>UPI/CR/426271415435/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 110.00   | 112.65  |
| 18/09/2024 | 18/09/2024 | WDL TFR<br>UPI/DR/426240921609/Bhavani<br>/YESB/paytmqr14i/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 70.00   | -        | 42.65   |
| 18/09/2024 | 18/09/2024 | DEP TFR<br>UPI/CR/426277817815/PRIYASH<br>/BARB/7757904537/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 52.65   |
| 18/09/2024 | 18/09/2024 | WDL TFR<br>UPI/DR/426276999940/SANDIP<br>N/FDRL/bharatpe.9/Pay<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 2.65    |
| 18/09/2024 | 18/09/2024 | DEP TFR<br>UPI/CR/426246615517/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 22.65   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 18/09/2024 | 18/09/2024 | DEP TFR<br>UPI/CR/426275784268/PRIYASH<br>/BARB/7757904537/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 25.00    | 47.65   |
| 18/09/2024 | 18/09/2024 | WDL TFR<br>UPI/DR/462886327531/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 25.00   | -        | 22.65   |
| 18/09/2024 | 18/09/2024 | WDL TFR<br>UPI/DR/426295758773/MASTER<br>T/YESB/paytmqr5o3/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 12.65   |
| 18/09/2024 | 18/09/2024 | WDL TFR<br>UPI/DR/426208768966/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 0.65    |
| 19/09/2024 | 19/09/2024 | DEP TFR<br>UPI/CR/426323964397/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 40.65   |
| 19/09/2024 | 19/09/2024 | DEP TFR<br>UPI/CR/426327785415/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 70.65   |
| 19/09/2024 | 19/09/2024 | DEP TFR<br>UPI/CR/426342065730/Natasha<br>/SBIN/natashapet/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 170.65  |
| 19/09/2024 | 19/09/2024 | WDL TFR<br>UPI/DR/426328950405/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 70.00   | -        | 100.65  |
| 19/09/2024 | 19/09/2024 | WDL TFR<br>UPI/DR/426343674881/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 80.65   |
| 19/09/2024 | 19/09/2024 | WDL TFR<br>UPI/DR/426343797600/MASTER<br>T/YESB/paytmqr5o3/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2.00    | -        | 78.65   |
| 19/09/2024 | 19/09/2024 | WDL TFR<br>UPI/DR/426346973446/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 78.00   | -        | 0.65    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 20/09/2024 | 20/09/2024 | DEP TFR<br>UPI/CR/426493192316/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 30.65   |
| 20/09/2024 | 20/09/2024 | WDL TFR<br>UPI/DR/426493451659/DNYANES<br>H/YESB/q211085752/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 10.65   |
| 20/09/2024 | 20/09/2024 | WDL TFR<br>UPI/DR/463015191968/Bhavani<br>/YESB/paytmqr4l/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 0.65    |
| 20/09/2024 | 20/09/2024 | DEP TFR<br>UPI/CR/426406428604/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 10.00    | 10.65   |
| 20/09/2024 | 20/09/2024 | WDL TFR<br>UPI/DR/463045941393/sushantd/<br>MAHB/sushantdap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 0.65    |
| 21/09/2024 | 21/09/2024 | DEP TFR<br>UPI/CR/426537196638/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 30.65   |
| 21/09/2024 | 21/09/2024 | WDL TFR<br>UPI/DR/426555582153/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 10.65   |
| 21/09/2024 | 21/09/2024 | DEP TFR<br>UPI/CR/426514299385/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 2.00     | 12.65   |
| 21/09/2024 | 21/09/2024 | WDL TFR<br>UPI/DR/426555691690/MASTER<br>T/YESB/paytmqr5o3/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 0.65    |
| 21/09/2024 | 21/09/2024 | DEP TFR<br>UPI/CR/426560521019/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 50.65   |
| 21/09/2024 | 21/09/2024 | WDL TFR<br>UPI/DR/426560631452/RAHUL<br>MA/IPOS/rahulbhaga/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 0.65    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 22/09/2024 | 22/09/2024 | DEP TFR<br>UPI/CR/426693896750/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 200.00   | 200.65   |
| 22/09/2024 | 22/09/2024 | WDL TFR<br>UPI/DR/426694177845/Rohini<br>D/YESB/q16106787@/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 188.65   |
| 22/09/2024 | 22/09/2024 | WDL TFR<br>UPI/DR/426697043374/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -        | 38.65    |
| 22/09/2024 | 22/09/2024 | WDL TFR<br>UPI/DR/426606701629/MASTER<br>T/YESB/paytmqr5o3/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 26.65    |
| 22/09/2024 | 22/09/2024 | WDL TFR<br>UPI/DR/463284234984/Bhavani<br>/YESB/paytmqr14i/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 16.65    |
| 23/09/2024 | 23/09/2024 | DEP TFR<br>UPI/CR/426746987697/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 36.65    |
| 23/09/2024 | 23/09/2024 | WDL TFR<br>UPI/DR/426795087390/Bhavani<br>/YESB/paytmqr4i/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 24.00   | -        | 12.65    |
| 23/09/2024 | 23/09/2024 | WDL TFR<br>UPI/DR/463399899099/MAHESH<br>R/YESB/q861820037/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 0.65     |
| 23/09/2024 | 23/09/2024 | DEP TFR<br>UPI/CR/463307048283/BALA<br>TUL/SBIN/9403957317/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 500.00   | 500.65   |
| 23/09/2024 | 23/09/2024 | DEP TFR<br>UPI/CR/426702556153/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 600.00   | 1,100.65 |
| 23/09/2024 | 23/09/2024 | ATM WDL ATM CASH 42671<br>KALE PETROL PUMP ALANDI   | -                       | 600.00  | -        | 500.65   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 23/09/2024 | 23/09/2024 | WDL TFR<br>UPI/DR/426760720796/Mr<br>SUSHA/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 500.00  | -        | 0.65    |
| 23/09/2024 | 23/09/2024 | DEP TFR<br>UPI/CR/463391441588/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 450.00   | 450.65  |
| 24/09/2024 | 24/09/2024 | WDL TFR<br>UPI/DR/426865233706/Mr<br>SUSHA/MAHB/sushantdap/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -        | 300.65  |
| 24/09/2024 | 24/09/2024 | WDL TFR<br>UPI/DR/426865188868/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 300.00  | -        | 0.65    |
| 24/09/2024 | 24/09/2024 | DEP TFR<br>UPI/CR/426885055578/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 20.65   |
| 24/09/2024 | 24/09/2024 | WDL TFR<br>UPI/DR/463490455514/DNYANES<br>H/YESB/q342108428/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 0.65    |
| 24/09/2024 | 24/09/2024 | DEP TFR<br>UPI/CR/426801353479/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 20.65   |
| 24/09/2024 | 24/09/2024 | WDL TFR<br>UPI/DR/426801634488/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 0.65    |
| 24/09/2024 | 24/09/2024 | DEP TFR<br>UPI/CR/426809417861/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 90.00    | 90.65   |
| 25/09/2024 | 25/09/2024 | WDL TFR<br>UPI/DR/426939073548/PRASHAN<br>T/HDFC/pjchavan20/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 35.00   | -        | 55.65   |
| 25/09/2024 | 25/09/2024 | WDL TFR<br>UPI/DR/426939477937/PRASHAN<br>T/HDFC/pjchavan20/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 35.65   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 25/09/2024 | 25/09/2024 | WDL TFR<br>UPI/DR/426965193447/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>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<br>UPI/DR/427013659559/MASTER<br>T/YESB/paytmqr5o3/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 21.65   |
| 26/09/2024 | 26/09/2024 | WDL TFR<br>UPI/DR/427012056676/MASTER<br>T/YESB/paytmqr5o3/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 11.65   |
| 26/09/2024 | 26/09/2024 | DEP TFR<br>UPI/CR/427096662417/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 4.00     | 15.65   |
| 26/09/2024 | 26/09/2024 | WDL TFR<br>UPI/DR/427099047787/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 0.65    |
| 27/09/2024 | 27/09/2024 | DEP TFR<br>UPI/CR/427121990968/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 12.00    | 12.65   |
| 27/09/2024 | 27/09/2024 | WDL TFR<br>UPI/DR/427196925216/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 0.65    |
| 27/09/2024 | 27/09/2024 | DEP TFR<br>UPI/CR/427128609832/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 14.00    | 14.65   |
| 27/09/2024 | 27/09/2024 | WDL TFR<br>UPI/DR/427102832432/Bhavani<br>/YESB/paytmqr14i/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 14.00   | -        | 0.65    |
| 27/09/2024 | 27/09/2024 | DEP TFR<br>UPI/CR/427180082330/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 50.65   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 27/09/2024 | 27/09/2024 | WDL TFR<br>UPI/DR/427157708037/Bhargavi/<br>UTIB/gpay-11244/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 0.65    |
| 28/09/2024 | 28/09/2024 | DEP TFR<br>UPI/CR/427270739725/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 30.65   |
| 28/09/2024 | 28/09/2024 | WDL TFR<br>UPI/DR/427270820558/LAKSHMA<br>N/FDRL/bharatpe.9/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 0.65    |
| 28/09/2024 | 28/09/2024 | DEP TFR<br>UPI/CR/427289518086/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 30.65   |
| 28/09/2024 | 28/09/2024 | DEP TFR<br>UPI/CR/427295975333/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 114.00   | 144.65  |
| 28/09/2024 | 28/09/2024 | WDL TFR<br>UPI/DR/427202541002/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 90.00   | -        | 54.65   |
| 28/09/2024 | 28/09/2024 | WDL TFR<br>UPI/DR/463846425747/Bhavani<br>/YESB/paytmqr4l/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 34.65   |
| 28/09/2024 | 28/09/2024 | WDL TFR<br>UPI/DR/427207886044/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 12.65   |
| 28/09/2024 | 28/09/2024 | DEP TFR<br>UPI/CR/463890934850/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 8.00     | 20.65   |
| 28/09/2024 | 28/09/2024 | WDL TFR<br>UPI/DR/463828621666/SANKALP<br>/SBIN/8830393896/Paym<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 0.65    |
| 29/09/2024 | 29/09/2024 | DEP TFR<br>UPI/CR/427319048116/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 50.65   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 29/09/2024 | 29/09/2024 | WDL TFR<br>UPI/DR/427328914280/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 30.65   |
| 30/09/2024 | 30/09/2024 | WDL TFR<br>UPI/DR/427451119445/Balasahe/<br>YESB/paytmqr91/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 17.00   | -        | 13.65   |
| 30/09/2024 | 30/09/2024 | WDL TFR<br>UPI/DR/464042616057/Rohini<br>D/YESB/q222663914/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 1.65    |
| 30/09/2024 | 30/09/2024 | DEP TFR<br>UPI/CR/427475228275/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 42.00    | 43.65   |
| 30/09/2024 | 30/09/2024 | WDL TFR<br>UPI/DR/427475499159/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 31.65   |
| 30/09/2024 | 30/09/2024 | WDL TFR<br>UPI/DR/427475552055/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 1.65    |
| 01/10/2024 | 01/10/2024 | DEP TFR<br>UPI/CR/427545122638/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 28.00    | 29.65   |
| 01/10/2024 | 01/10/2024 | WDL TFR<br>UPI/DR/427585258439/Mataji<br>S/YESB/paytmqr5js/Paym<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 28.00   | -        | 1.65    |
| 02/10/2024 | 02/10/2024 | DEP TFR<br>UPI/CR/427677517684/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 31.65   |
| 02/10/2024 | 02/10/2024 | WDL TFR<br>UPI/DR/427671201347/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 1.65    |
| 02/10/2024 | 02/10/2024 | DEP TFR<br>UPI/CR/427686732658/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 15.00    | 16.65   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 02/10/2024 | 02/10/2024 | DEP TFR<br>UPI/CR/427605525613/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                    | -                       | -        | 40.00    | 56.65    |
| 02/10/2024 | 02/10/2024 | WDL TFR<br>UPI/DR/427688081394/Bhavani<br>/YESB/paytmqr14i/Paym<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                   | -                       | 28.00    | -        | 28.65    |
| 02/10/2024 | 02/10/2024 | WDL TFR<br>UPI/DR/464240290195/PRIYASH<br>/BARB/7757904537/Paym<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                   | -                       | 15.00    | -        | 13.65    |
| 03/10/2024 | 03/10/2024 | WDL TFR<br>UPI/DR/427722605308/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                    | -                       | 12.00    | -        | 1.65     |
| 04/10/2024 | 04/10/2024 | DEP TFR<br>UPI/CR/464449156099/SANKALP<br>/SBIN/8830393896/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                   | -                       | -        | 50.00    | 51.65    |
| 04/10/2024 | 04/10/2024 | WDL TFR<br>UPI/DR/464403927223/PRIYASH<br>/BARB/7757904537/Paym<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                   | -                       | 20.00    | -        | 31.65    |
| 04/10/2024 | 04/10/2024 | WDL TFR<br>UPI/DR/464473510622/RANJIT<br>S/INDB/bajajpay.6/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                    | -                       | 30.00    | -        | 1.65     |
| 06/10/2024 | 06/10/2024 | DEP TFR<br>SBIYA24280092902005431949-<br>Transfer to fa 0011013539139<br>OF Mr. BALA TULSHIRAM PET AT<br>04711 BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 6,000.00 | 6,001.65 |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428089137409/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                    | -                       | 1,700.00 | -        | 4,301.65 |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428089628973/ANITABAI/<br>YESB/q147800652/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                   | -                       | 80.00    | -        | 4,221.65 |
| 06/10/2024 | 06/10/2024 | DEP TFR<br>UPI/CR/428064263814/PRIYASH<br>/BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                   | -                       | -        | 40.00    | 4,261.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance   |
|------------|------------|---|-------------------------|---------|----------|-----------|
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428091487542/TAPKIR<br>S/YESB/q435774814/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 4,256.65  |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/464620040517/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 4,234.65  |
| 06/10/2024 | 06/10/2024 | DEP TFR<br>UPI/CR/428069816509/PRIYASH<br>/BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 2,875.00 | 7,109.65  |
| 06/10/2024 | 06/10/2024 | DEP TFR<br>UPI/CR/428085281951/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 2,875.00 | 9,984.65  |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428094090408/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -        | 9,834.65  |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428094206561/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 180.00  | -        | 9,654.65  |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428094491814/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 600.00  | -        | 9,054.65  |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428029952953/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 9,030.65  |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/428069069592/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 9,018.65  |
| 06/10/2024 | 06/10/2024 | DEP TFR<br>UPI/CR/428091718507/PRIYASH<br>/BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 3,400.00 | 12,418.65 |
| 06/10/2024 | 06/10/2024 | WDL TFR<br>UPI/DR/46465282309/Bhavani<br>/YESB/paytmqr14i/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 34.00   | -        | 12,384.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance   |
|------------|------------|---|-------------------------|----------|----------|-----------|
| 07/10/2024 | 07/10/2024 | WDL TFR<br>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<br>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<br>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<br>UPI/CR/464721112255/Mr SUSAH/MAHB/sushantdap/UPI 0097733162090 AT 04711 BHADRAVATI ORDNANCE FACTORY  | -                       | -        | 40.00    | 12,297.65 |
| 07/10/2024 | 07/10/2024 | WDL TFR<br>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<br>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<br>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<br>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<br>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<br>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<br>UPI/CR/428287154635/Sakshi J/SBIN/sdivekar48/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY  | -                       | -        | 40.00    | 8,882.65  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/428288383601/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 8,842.65 |
| 08/10/2024 | 08/10/2024 | DEP TFR<br>UPI/CR/428289136197/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 8,882.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/428290655708/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 55.00   | -        | 8,827.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/464872595261/MASTER<br>T/YESB/paytmqrze7/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 8,807.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/428224311569/BALIRAM<br>/YESB/0845883098/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 8,767.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/464899305967/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 8,757.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/428232004637/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 8,745.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/464866273601/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 8,733.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/464820475331/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 8,713.65 |
| 08/10/2024 | 08/10/2024 | DEP TFR<br>UPI/CR/428229224961/KHANDAR<br>E/KJSB/prashikha/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 8,733.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/428230126880/SHRIKANT<br>/YESB/q986372180/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 84.00   | -        | 8,649.65 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 08/10/2024 | 08/10/2024 | DEP TFR<br>UPI/CR/428257650350/SHREY<br>SW/UBIN/7777951959/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 8,669.65 |
| 08/10/2024 | 08/10/2024 | WDL TFR<br>UPI/DR/428232971435/TAPKIR<br>S/YESB/q571650717/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 2.00    | -        | 8,667.65 |
| 09/10/2024 | 09/10/2024 | DEP TFR<br>UPI/CR/428314370483/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 85.00    | 8,752.65 |
| 09/10/2024 | 09/10/2024 | DEP TFR<br>UPI/CR/428345234262/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 600.00   | 9,352.65 |
| 09/10/2024 | 09/10/2024 | WDL TFR<br>UPI/DR/428345258669/ANIKET<br>D/YESB/q771178310/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 600.00  | -        | 8,752.65 |
| 09/10/2024 | 09/10/2024 | DEP TFR<br>UPI/CR/464950135057/BALA<br>TUL/SBIN/9403957317/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 1,000.00 | 9,752.65 |
| 09/10/2024 | 09/10/2024 | WDL TFR<br>UPI/DR/428392673177/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 400.00  | -        | 9,352.65 |
| 10/10/2024 | 10/10/2024 | WDL TFR<br>UPI/DR/428403624428/MUTHURA<br>MAN/YESB/q156708186/UP<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00   | -        | 9,292.65 |
| 10/10/2024 | 10/10/2024 | WDL TFR<br>UPI/DR/465000302919/DNYANES<br>H/YESB/q211085752/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 9,272.65 |
| 10/10/2024 | 10/10/2024 | WDL TFR<br>UPI/DR/428423753171/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 9,242.65 |
| 10/10/2024 | 10/10/2024 | WDL TFR<br>UPI/DR/428428704370/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 60.00   | -        | 9,182.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 11/10/2024 | 11/10/2024 | DEP TFR<br>UPI/CR/428519215547/PRATIK<br>N/KKBK/7972388849/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 300.00   | 9,482.65 |
| 11/10/2024 | 11/10/2024 | WDL TFR<br>UPI/DR/428561077554/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 9,442.65 |
| 11/10/2024 | 11/10/2024 | DEP TFR<br>UPI/CR/428532653574/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 9,482.65 |
| 11/10/2024 | 11/10/2024 | WDL TFR<br>UPI/DR/428580257452/PRASHAN<br>T/HDFC/pjchavan20/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 70.00   | -        | 9,412.65 |
| 12/10/2024 | 12/10/2024 | WDL TFR<br>UPI/DR/428643614927/Mobikwik/<br>PPIW/ombk.aadj1/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 14.00   | -        | 9,398.65 |
| 13/10/2024 | 13/10/2024 | WDL TFR<br>UPI/DR/428735763182/Rijwan<br>L/YESB/paytmqr5aq/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 9,386.65 |
| 13/10/2024 | 13/10/2024 | WDL TFR<br>UPI/DR/428781950993/VIKAS<br>CH/KKBK/9373840244/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 9,366.65 |
| 13/10/2024 | 13/10/2024 | WDL TFR<br>UPI/DR/465356485395/RANJIT<br>S/INDB/bajajpay.6/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 9,346.65 |
| 14/10/2024 | 14/10/2024 | WDL TFR<br>UPI/DR/428845765710/MOHAMM<br>ED/YESB/paytmqr5jo/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 280.00  | -        | 9,066.65 |
| 14/10/2024 | 14/10/2024 | WDL TFR<br>UPI/DR/428850916594/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 9,046.65 |
| 14/10/2024 | 14/10/2024 | WDL TFR<br>UPI/DR/428851440501/RAJESH<br>B/YESB/paytmqr5e6/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 9,034.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 14/10/2024 | 14/10/2024 | WDL TFR<br>UPI/DR/428869243324/VIKAS<br>KU/UTIB/9517627698/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 9,024.65 |
| 14/10/2024 | 14/10/2024 | DEP TFR<br>UPI/CR/428869535041/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 9,044.65 |
| 15/10/2024 | 15/10/2024 | WDL TFR<br>UPI/DR/428900003433/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 9,024.65 |
| 15/10/2024 | 15/10/2024 | WDL TFR<br>UPI/DR/428900007017/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 9,014.65 |
| 15/10/2024 | 15/10/2024 | WDL TFR<br>UPI/DR/428900091798/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 9,004.65 |
| 15/10/2024 | 15/10/2024 | WDL TFR<br>UPI/DR/428903196352/ANITABAI/<br>YESB/q147800652/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00   | -        | 8,944.65 |
| 15/10/2024 | 15/10/2024 | DEP TFR<br>UPI/CR/428935104904/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 8,964.65 |
| 15/10/2024 | 15/10/2024 | DEP TFR<br>UPI/CR/428911329504/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 9,064.65 |
| 15/10/2024 | 15/10/2024 | DEP TFR<br>UPI/CR/428925418485/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 90.00    | 9,154.65 |
| 15/10/2024 | 15/10/2024 | ATM WDL ATM CASH 42891 UBI<br>ALANDI PUNE   | -                       | 100.00  | -        | 9,054.65 |
| 15/10/2024 | 15/10/2024 | WDL TFR<br>UPI/DR/428904899486/Rohini<br>D/YESB/q222663914/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 9,044.65 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 15/10/2024 | 15/10/2024 | WDL TFR<br>UPI/DR/428915233914/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 9,014.65 |
| 16/10/2024 | 16/10/2024 | WDL TFR<br>UPI/DR/429050592125/VIKAS<br>CH/KKBK/9373840244/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 8,994.65 |
| 16/10/2024 | 16/10/2024 | WDL TFR<br>UPI/DR/465609590794/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 8,964.65 |
| 16/10/2024 | 16/10/2024 | DEP TFR<br>UPI/CR/429074998914/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 60.00    | 9,024.65 |
| 16/10/2024 | 16/10/2024 | WDL TFR<br>UPI/DR/465641568215/PABAILE<br>T/HDFC/tejas.paba/Paym<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00   | -        | 8,964.65 |
| 17/10/2024 | 17/10/2024 | WDL TFR<br>UPI/DR/429183924449/ANITABAI/<br>YESB/q147800652/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 80.00   | -        | 8,884.65 |
| 17/10/2024 | 17/10/2024 | DEP TFR<br>UPI/CR/429142635916/PRIYASH<br>/BARB/7757904537/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 8,924.65 |
| 17/10/2024 | 17/10/2024 | WDL TFR<br>UPI/DR/429188611443/Balasahe/<br>YESB/paytmqr91/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 24.00   | -        | 8,900.65 |
| 17/10/2024 | 17/10/2024 | DEP TFR<br>UPI/CR/429120317142/KRUSHNA<br>/IPOS/jayapakhal/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 660.00   | 9,560.65 |
| 17/10/2024 | 17/10/2024 | WDL TFR<br>UPI/DR/429164727403/Miss<br>PRA/FDRL/bharatpe.9/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00   | -        | 9,548.65 |
| 17/10/2024 | 17/10/2024 | WDL TFR<br>UPI/DR/429109285409/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 9,528.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 17/10/2024 | 17/10/2024 | WDL TFR<br>UPI/DR/429145854738/Rijwan<br>L/YESB/paytmqr5wh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 9,518.65 |
| 17/10/2024 | 17/10/2024 | WDL TFR<br>UPI/DR/465791462863/SANKALP<br>/SBIN/8830393896/Paym<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 200.00  | -        | 9,318.65 |
| 18/10/2024 | 18/10/2024 | WDL TFR<br>UPI/DR/429244607366/Shriyash/S<br>BIN/shriyashmi/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 9,278.65 |
| 18/10/2024 | 18/10/2024 | WDL TFR<br>UPI/DR/429246552209/Rohini<br>D/YESB/q22663914/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 9,268.65 |
| 18/10/2024 | 18/10/2024 | WDL TFR<br>UPI/DR/465869995328/RANJIT<br>S/INDB/bajajpay.6/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 9,248.65 |
| 19/10/2024 | 19/10/2024 | WDL TFR<br>UPI/DR/429396610632/ANITABAI/<br>YESB/q147800652/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 9,208.65 |
| 19/10/2024 | 19/10/2024 | WDL TFR<br>UPI/DR/429397619919/SUDHIR<br>K/YESB/bharatpe90/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 9,196.65 |
| 19/10/2024 | 19/10/2024 | WDL TFR<br>UPI/DR/429315906500/Bhavani<br>/YESB/paytmqr4l/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 14.00   | -        | 9,182.65 |
| 19/10/2024 | 19/10/2024 | WDL TFR<br>UPI/DR/429336329637/PRATAP<br>G/YESB/paytm.s14g/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 9,158.65 |
| 20/10/2024 | 20/10/2024 | WDL TFR<br>UPI/DR/466054161320/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 9,136.65 |
| 20/10/2024 | 20/10/2024 | WDL TFR<br>UPI/DR/466038694838/Rijwan<br>L/YESB/paytmqr5wh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 9,124.65 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 20/10/2024 | 20/10/2024 | WDL TFR<br>UPI/DR/429478466948/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 9,114.65 |
| 20/10/2024 | 20/10/2024 | WDL TFR<br>UPI/DR/466090219492/Smart<br>AI/ICIC/2306665573/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 45.80    | -        | 9,068.85 |
| 20/10/2024 | 20/10/2024 | WDL TFR<br>UPI/DR/429485994054/Mrs<br>SHA/FDRL/bharatpe.9/Pay<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 23.00    | -        | 9,045.85 |
| 20/10/2024 | 20/10/2024 | WDL TFR<br>UPI/DR/429486364487/AYUSH<br>TR/YESB/paytmqr5jp/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00    | -        | 9,030.85 |
| 21/10/2024 | 21/10/2024 | WDL TFR<br>UPI/DR/429570140459/sushantd/<br>MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 5,500.00 | -        | 3,530.85 |
| 21/10/2024 | 21/10/2024 | WDL TFR<br>UPI/DR/466183641818/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00    | -        | 3,515.85 |
| 22/10/2024 | 22/10/2024 | WDL TFR<br>UPI/DR/429604948784/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 3,505.85 |
| 22/10/2024 | 22/10/2024 | WDL TFR<br>UPI/DR/429651688164/MAHESH<br>R/YESB/q861820037/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00    | -        | 3,493.85 |
| 22/10/2024 | 22/10/2024 | WDL TFR<br>UPI/DR/429635344621/PRIYASH<br>/BARB/7757904537/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 70.00    | -        | 3,423.85 |
| 22/10/2024 | 22/10/2024 | WDL TFR<br>UPI/DR/429676785406/ADITYA<br>S/YESB/bharatpe9w/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00    | -        | 3,408.85 |
| 22/10/2024 | 22/10/2024 | DEP TFR<br>UPI/CR/967277473350/BALATUL/SBIN/9403957317/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY     | -                       | -        | 1,000.00 | 4,408.85 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 23/10/2024 | 23/10/2024 | WDL TFR<br>UPI/DR/429714859388/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 4,398.85 |
| 23/10/2024 | 23/10/2024 | WDL TFR<br>UPI/DR/429725231449/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 38.00   | -        | 4,360.85 |
| 23/10/2024 | 23/10/2024 | DEP TFR<br>UPI/CR/429767849399/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 4,370.85 |
| 23/10/2024 | 23/10/2024 | WDL TFR<br>UPI/DR/429754735934/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 4,358.85 |
| 24/10/2024 | 24/10/2024 | DEP TFR<br>UPI/CR/429800866388/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 4,368.85 |
| 24/10/2024 | 24/10/2024 | WDL TFR<br>UPI/DR/466470512953/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 4,348.85 |
| 24/10/2024 | 24/10/2024 | WDL TFR<br>UPI/DR/429861770554/MAHESH<br>R/YESB/q861820037/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 4,336.85 |
| 24/10/2024 | 24/10/2024 | DEP TFR<br>UPI/CR/429833159489/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 400.00   | 4,736.85 |
| 24/10/2024 | 24/10/2024 | ATM WDL ATM CASH 42981 JM<br>ROAD DECCAN GYMKHANAPUNE  | -                       | 400.00  | -        | 4,336.85 |
| 24/10/2024 | 24/10/2024 | WDL TFR<br>UPI/DR/429899940590/Mr<br>SANTO/YESB/q446879425/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 4,326.85 |
| 24/10/2024 | 24/10/2024 | WDL TFR<br>UPI/DR/429805019948/MAHESH<br>R/YESB/q039055846/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 4,314.85 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 25/10/2024 | 25/10/2024 | DEP TFR<br>UPI/CR/429918607294/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 40.00    | 4,354.85 |
| 25/10/2024 | 25/10/2024 | DEP TFR<br>UPI/CR/429934927322/PRIYASH<br>/BARB/7757904537/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 35.00    | 4,389.85 |
| 25/10/2024 | 25/10/2024 | DEP TFR<br>UPI/CR/429955325877/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 4,409.85 |
| 25/10/2024 | 25/10/2024 | WDL TFR<br>UPI/DR/429928533870/TANAJI/YE<br>SB/paytmqr5jq/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 165.00  | -        | 4,244.85 |
| 25/10/2024 | 25/10/2024 | WDL TFR<br>UPI/DR/429918679192/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 4,232.85 |
| 25/10/2024 | 25/10/2024 | DEP TFR<br>UPI/CR/466544592609/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 4,262.85 |
| 25/10/2024 | 25/10/2024 | DEP TFR<br>UPI/CR/521217872004/BALA<br>TUL/SBIN/9403957317/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,000.00 | 5,262.85 |
| 26/10/2024 | 26/10/2024 | WDL TFR<br>UPI/DR/430070539620/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 5,252.85 |
| 26/10/2024 | 26/10/2024 | WDL TFR<br>UPI/DR/430067292080/JAYSHREE/<br>UBIN/gunjalomka/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 200.00  | -        | 5,052.85 |
| 26/10/2024 | 26/10/2024 | WDL TFR<br>UPI/DR/430019489400/MEHMOO<br>D /YESB/q261181719/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 5,022.85 |
| 27/10/2024 | 27/10/2024 | WDL TFR<br>UPI/DR/466738020561/NAVED<br>AH/KKBK/8624027889/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 500.00  | -        | 4,522.85 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance   |
|------------|------------|---|-------------------------|---------|----------|-----------|
| 29/10/2024 | 29/10/2024 | DEP TFR<br>UPI/CR/430351004522/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 640.00   | 5,162.85  |
| 29/10/2024 | 29/10/2024 | DEP TFR<br>UPI/CR/430362761543/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 5,500.00 | 10,662.85 |
| 29/10/2024 | 29/10/2024 | DEP TFR<br>UPI/CR/466906369113/JAYA<br>ANU/UBIN/jayapakhal/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 10,762.85 |
| 31/10/2024 | 31/10/2024 | WDL TFR<br>UPI/DR/430543283029/ONIR<br>HAI/SBIN/onirhairst/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -        | 10,612.85 |
| 31/10/2024 | 31/10/2024 | WDL TFR<br>UPI/DR/430552407341/Arhat<br>Ro/SBIN/arthatsatpu/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 10,562.85 |
| 02/11/2024 | 02/11/2024 | DEP TFR<br>UPI/CR/438777964354/BALA<br>TUL/SBIN/9403957317/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,000.00 | 11,562.85 |
| 02/11/2024 | 02/11/2024 | WDL TFR<br>UPI/DR/430796127296/MADHURI<br>N/YESB/q754555714/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 11,482.85 |
| 03/11/2024 | 03/11/2024 | WDL TFR<br>UPI/DR/430812913694/PRATIK<br>K/YESB/q319155584/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 11,432.85 |
| 03/11/2024 | 03/11/2024 | WDL TFR<br>UPI/DR/430817473768/Mrs<br>NILI/YESB/q143772619/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 70.00   | -        | 11,362.85 |
| 03/11/2024 | 03/11/2024 | WDL TFR<br>UPI/DR/467441977518/AJAY<br>RAM/YESB/q188642065/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 420.00  | -        | 10,942.85 |
| 03/11/2024 | 03/11/2024 | WDL TFR<br>UPI/DR/430884871972/Mr<br>Bhimr/YESB/paytmqr5dv/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 60.00   | -        | 10,882.85 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit   | ₹ Credit | Balance   |
|------------|------------|---|-------------------------|-----------|----------|-----------|
| 05/11/2024 | 05/11/2024 | WDL TFR<br>UPI/DR/431063177606/Ramashis/<br>YESB/q29297562@/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 36.00     | -        | 10,846.85 |
| 05/11/2024 | 05/11/2024 | DEP TFR<br>UPI/CR/431099040081/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -         | 4,440.00 | 15,286.85 |
| 06/11/2024 | 06/11/2024 | WDL TFR<br>UPI/DR/431182233291/TAPKIR<br>A/COSB/ajinkyatap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10,500.00 | -        | 4,786.85  |
| 06/11/2024 | 06/11/2024 | WDL TFR<br>UPI/DR/431182272485/AJINKYA<br>/ICIC/ajinkyatap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 750.00    | -        | 4,036.85  |
| 07/11/2024 | 07/11/2024 | WDL TFR<br>UPI/DR/431291651628/SACHIN<br>D/YESB/q350272086/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 130.00    | -        | 3,906.85  |
| 07/11/2024 | 07/11/2024 | WDL TFR<br>UPI/DR/431249345015/ALI<br>BROT/YESB/q476396510/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00    | -        | 3,806.85  |
| 08/11/2024 | 08/11/2024 | WDL TFR<br>UPI/DR/431379220815/84217953<br>/IPOS/8421795368/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 120.00    | -        | 3,686.85  |
| 09/11/2024 | 09/11/2024 | WDL TFR<br>UPI/DR/431420366378/VODAFON<br>E/HDFC/vodafone1./UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 349.00    | -        | 3,337.85  |
| 09/11/2024 | 09/11/2024 | WDL TFR<br>UPI/DR/431442375264/KARTIK<br>C/YESB/q907790312/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 25.00     | -        | 3,312.85  |
| 11/11/2024 | 11/11/2024 | DEP TFR<br>UPI/CR/431640657092/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -         | 3,796.00 | 7,108.85  |
| 11/11/2024 | 11/11/2024 | DEP TFR<br>UPI/CR/494871677178/BALA<br>TUL/SBIN/9403957317/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 5,000.00 | 12,108.85 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit   | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|-----------|----------|----------|
| 11/11/2024 | 11/11/2024 | WDL TFR<br>UPI/DR/468270710608/AJINKYA<br>/ICIC/ajinkyatap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10,500.00 | -        | 1,608.85 |
| 11/11/2024 | 11/11/2024 | WDL TFR<br>UPI/DR/431610906528/AJINKYA<br>/ICIC/ajinkyatap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 880.00    | -        | 728.85   |
| 16/11/2024 | 16/11/2024 | WDL TFR<br>UPI/DR/432177795914/SURENDRA<br>A/UTIB/7499972631/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00     | -        | 718.85   |
| 22/11/2024 | 22/11/2024 | WDL TFR<br>UPI/DR/432710829437/BHANUPRA<br>A/CNRB/shakyaamit/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 62.00     | -        | 656.85   |
| 23/11/2024 | 23/11/2024 | WDL TFR<br>UPI/DR/432824143724/Balasahe/<br>YESB/paytmqr5wl/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00     | -        | 632.85   |
| 23/11/2024 | 23/11/2024 | WDL TFR<br>UPI/DR/432844507655/SUDHIR<br>K/YESB/q043087879/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00     | -        | 620.85   |
| 23/11/2024 | 23/11/2024 | WDL TFR<br>UPI/DR/432881542918/Rijwan<br>L/YESB/paytmqr62p/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 86.00     | -        | 534.85   |
| 23/11/2024 | 23/11/2024 | WDL TFR<br>UPI/DR/432835754888/Pushkar<br>/SBIN/9404136274/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 200.00    | -        | 334.85   |
| 23/11/2024 | 23/11/2024 | WDL TFR<br>UPI/DR/432849755276/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00     | -        | 324.85   |
| 23/11/2024 | 23/11/2024 | WDL TFR<br>UPI/DR/432864499234/PRATAP<br>G/YESB/paytm.s14g/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00     | -        | 274.85   |
| 24/11/2024 | 24/11/2024 | DEP TFR<br>UPI/CR/432935690411/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -         | 40.00    | 314.85   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 24/11/2024 | 24/11/2024 | WDL TFR<br>UPI/DR/432977414578/MUTHURA<br>MAN/YESB/q708029108/UP<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00   | -        | 254.85  |
| 24/11/2024 | 24/11/2024 | WDL TFR<br>UPI/DR/432977935794/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00   | -        | 242.85  |
| 24/11/2024 | 24/11/2024 | WDL TFR<br>UPI/DR/432951216127/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 222.85  |
| 25/11/2024 | 25/11/2024 | WDL TFR<br>UPI/DR/433034624004/PRASHAN<br>T/HDFC/7972116316/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 27.00   | -        | 195.85  |
| 26/11/2024 | 26/11/2024 | DEP TFR<br>UPI/CR/433146258141/PRIYASH<br>/BARB/7757904537/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 35.00    | 230.85  |
| 26/11/2024 | 26/11/2024 | WDL TFR<br>UPI/DR/433198192461/TANAJI/YE<br>SB/paytmqr5x7/Paid v<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 75.00   | -        | 155.85  |
| 26/11/2024 | 26/11/2024 | WDL TFR<br>UPI/DR/433154042499/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 25.00   | -        | 130.85  |
| 26/11/2024 | 26/11/2024 | WDL TFR<br>UPI/DR/433168253257/Omkar<br>Ra/SBIN/gunjalomka/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 120.85  |
| 26/11/2024 | 26/11/2024 | WDL TFR<br>UPI/DR/469780730577/Rijwan<br>L/YESB/paytmqr62p/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 110.85  |
| 26/11/2024 | 26/11/2024 | WDL TFR<br>UPI/DR/433175004620/Bhalerao/<br>YESB/paytmqr5cj/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 100.85  |
| 27/11/2024 | 27/11/2024 | WDL TFR<br>UPI/DR/469895509131/MASTER<br>T/YESB/paytmqr5ce/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 80.85   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 27/11/2024 | 27/11/2024 | WDL TFR<br>UPI/DR/433293025212/Mr<br>SUSHA/MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 50.85   |
| 27/11/2024 | 27/11/2024 | WDL TFR<br>UPI/DR/433205285876/TAPKIR<br>S/YESB/q571650717/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 45.85   |
| 27/11/2024 | 27/11/2024 | WDL TFR<br>UPI/DR/433205485334/Rijwan<br>L/YESB/paytmqr62p/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 17.00   | -        | 28.85   |
| 28/11/2024 | 28/11/2024 | WDL TFR<br>UPI/DR/433373494054/MASTER<br>T/YESB/paytmqr5ce/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 8.85    |
| 28/11/2024 | 28/11/2024 | DEP TFR<br>UPI/CR/433311476223/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 10.00    | 18.85   |
| 28/11/2024 | 28/11/2024 | DEP TFR<br>UPI/CR/43300920912/PRIYASH<br>/BARB/7757904537/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 38.85   |
| 28/11/2024 | 28/11/2024 | DEP TFR<br>UPI/CR/147610385357/VIKAS<br>CH/KKBK/wankhedevi/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 48.85   |
| 28/11/2024 | 28/11/2024 | WDL TFR<br>UPI/DR/469923196613/RANJIT<br>S/UBIN/ranjitsurw/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 45.00   | -        | 3.85    |
| 28/11/2024 | 28/11/2024 | DEP TFR<br>UPI/CR/433399694605/NAVI<br>TEC/ICIC/navireward/Upi<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 15.00    | 18.85   |
| 28/11/2024 | 28/11/2024 | WDL TFR<br>UPI/DR/433345896744/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 18.00   | -        | 0.85    |
| 30/11/2024 | 30/11/2024 | DEP TFR<br>UPI/CR/433520177273/Mr<br>SUSHA/MAHB/9370593698/Paid<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 50.00    | 50.85   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 30/11/2024 | 30/11/2024 | WDL TFR<br>UPI/DR/433520184239/SANKALP<br>/SBIN/8830393896/Paid<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 0.85     |
| 01/12/2024 | 01/12/2024 | DEP TFR<br>UPI/CR/433624530871/Shriyash/S<br>BIN/9022454043/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 185.00   | 185.85   |
| 01/12/2024 | 01/12/2024 | DEP TFR<br>UPI/CR/433624546617/Shriyash/S<br>BIN/9022454043/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 195.85   |
| 01/12/2024 | 01/12/2024 | WDL TFR<br>UPI/DR/433688925805/ANAHITA<br>/YESB/q359642050/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 194.00  | -        | 1.85     |
| 01/12/2024 | 01/12/2024 | DEP TFR<br>UPI/CR/002325103834/BALA<br>TUL/SBIN/9403957317/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 1,000.00 | 1,001.85 |
| 01/12/2024 | 01/12/2024 | DEP TFR<br>UPI/CR/433628166897/PRASAD<br>B/IPOS/9373813544/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 100.00   | 1,101.85 |
| 01/12/2024 | 01/12/2024 | WDL TFR<br>UPI/DR/433628170142/MOHAMM<br>ED/YESB/paytmqr5w8/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 250.00  | -        | 851.85   |
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/433728391562/Mr<br>SUSA/MAHB/9370593698/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 550.00  | -        | 301.85   |
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/433730640692/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 261.85   |
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/433732208583/Balasahe/<br>YESB/paytmqr91/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 24.00   | -        | 237.85   |
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/470304524779/Rijwan<br>L/YESB/paytmqr62p/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 227.85   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/433738659811/VIJAY<br>SU/YESB/q804200246/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 24.00   | -        | 203.85  |
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/433738852058/SAGAR<br>MI/YESB/q919631899/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 15.00   | -        | 188.85  |
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/433738882529/Vinayak<br>/YESB/paytmqr1hr/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 15.00   | -        | 173.85  |
| 02/12/2024 | 02/12/2024 | WDL TFR<br>UPI/DR/433738905202/Vinayak<br>/YESB/paytmqr1hr/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 3.00    | -        | 170.85  |
| 03/12/2024 | 03/12/2024 | DEP TFR<br>UPI/CR/433837752354/PRIYASH<br>/BARB/7757904537/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 210.85  |
| 03/12/2024 | 03/12/2024 | WDL TFR<br>UPI/DR/433837757397/TANAJI/YE<br>SB/paytmqr5x7/Paid v<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 120.00  | -        | 90.85   |
| 03/12/2024 | 03/12/2024 | WDL TFR<br>UPI/DR/433837995345/Balasahe/<br>YESB/paytmqr91/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 78.85   |
| 03/12/2024 | 03/12/2024 | WDL TFR<br>UPI/DR/433838194676/Rohini<br>D/YESB/Q222663914/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 66.85   |
| 03/12/2024 | 03/12/2024 | DEP TFR<br>UPI/CR/624864739365/Prashik<br>/SBIN/prashikha/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 40.00    | 106.85  |
| 03/12/2024 | 03/12/2024 | WDL TFR<br>UPI/DR/433877526904/PRATHAMJ<br>/YESB/q869390420/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 66.85   |
| 03/12/2024 | 03/12/2024 | WDL TFR<br>UPI/DR/470433677935/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 56.85   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 03/12/2024 | 03/12/2024 | WDL TFR<br>UPI/DR/433892240247/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 6.85    |
| 04/12/2024 | 04/12/2024 | DEP TFR<br>UPI/CR/433928020714/NAVI<br>TEC/ICIC/ntlrewards/Upi<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 15.00    | 21.85   |
| 04/12/2024 | 04/12/2024 | WDL TFR<br>UPI/DR/433955909162/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 11.85   |
| 04/12/2024 | 04/12/2024 | WDL TFR<br>UPI/DR/433912798214/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1.85    |
| 04/12/2024 | 04/12/2024 | DEP TFR<br>UPI/CR/433947087067/PRIYASH<br>/BARB/7757904537/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 100.00   | 101.85  |
| 04/12/2024 | 04/12/2024 | WDL TFR<br>UPI/DR/470599737096/MOHAMM<br>ED/YESB/paytmqr5wg/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 86.85   |
| 04/12/2024 | 04/12/2024 | WDL TFR<br>UPI/DR/433904647921/Balasahe/<br>YESB/paytmqr5wl/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 24.00   | -        | 62.85   |
| 06/12/2024 | 06/12/2024 | WDL TFR<br>UPI/DR/434131602881/Sunil<br>Pr/YESB/paytmqr281/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 42.85   |
| 08/12/2024 | 08/12/2024 | DEP TFR<br>UPI/CR/308318646447/SANKALP<br>/SBIN/8830393896/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 55.00    | 97.85   |
| 08/12/2024 | 08/12/2024 | DEP TFR<br>UPI/CR/434399906950/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 3.00     | 100.85  |
| 08/12/2024 | 08/12/2024 | WDL TFR<br>UPI/DR/434334306438/PMPML/YE<br>SB/paytm-8385/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 55.00   | -        | 45.85   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit   | ₹ Credit | Balance   |
|------------|------------|---|-------------------------|-----------|----------|-----------|
| 08/12/2024 | 08/12/2024 | WDL TFR<br>UPI/DR/434377039959/PMPML/YE<br>SB/paytm-8385/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 30.00     | -        | 15.85     |
| 08/12/2024 | 08/12/2024 | DEP TFR<br>UPI/CR/724427487044/BALA<br>TUL/SBIN/9403957317/Paym<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 7,000.00 | 7,015.85  |
| 08/12/2024 | 08/12/2024 | WDL TFR<br>UPI/DR/470970179097/MOTI<br>RAM/YESB/paytmqr5d9/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00     | -        | 6,985.85  |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434482809000/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00     | -        | 6,945.85  |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434493787302/Mr<br>SANTO/YESB/q069572395/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00     | -        | 6,935.85  |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/471051794975/Mr<br>SANTO/YESB/q069572395/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00     | -        | 6,925.85  |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434431465002/PRASHIK<br>/KKBK/prapet2004/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2.00      | -        | 6,923.85  |
| 09/12/2024 | 09/12/2024 | DEP TFR<br>UPI/CR/434446796393/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -         | 7,352.00 | 14,275.85 |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434455247846/Ajinkya<br>/SBIN/ajinkyatap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10,500.00 | -        | 3,775.85  |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/471006372994/Ajinkya<br>/SBIN/ajinkyatap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 530.00    | -        | 3,245.85  |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434460470620/KALPANA<br>/FDRL/bharatpe.9/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00     | -        | 3,235.85  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434460468300/KALPANA<br>/FDRL/bharatpe.9/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 2.00    | -        | 3,233.85 |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434484959336/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 3,223.85 |
| 09/12/2024 | 09/12/2024 | DEP TFR<br>UPI/CR/434410253751/Mr SAI<br>K/PPIW/krishnarju/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 123.00   | 3,346.85 |
| 09/12/2024 | 09/12/2024 | DEP TFR<br>UPI/CR/817884918716/GUDURU<br>S/HDFC/sai2864kir/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 123.00   | 3,469.85 |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/434456605046/HOTEL<br>VE/HDFC/hotelvedik/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 90.00   | -        | 3,379.85 |
| 09/12/2024 | 09/12/2024 | WDL TFR<br>UPI/DR/471006720549/MAHESH<br>R/YESB/q861820037/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 3,367.85 |
| 10/12/2024 | 10/12/2024 | DEP TFR<br>UPI/CR/434576372046/GUDURU<br>S/HDFC/7802864178/NA<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 123.00   | 3,490.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/471185630797/MOTI<br>RAM/YESB/paytmqr5d9/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 3,470.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/434582345401/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 3,455.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/434512502296/RANJIT<br>S/FDRL/bharatpe.9/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 3,445.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/434512536718/KALPANA<br>/YESB/bharatpe9a/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 3,433.85 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/434593343730/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 3,423.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/47110484679/SUREKHA<br>/YESB/q872220266/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 3,383.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/434517477889/MOTI<br>RAM/YESB/paytmqr5vq/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 3,373.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/471165879854/AYUSH<br>TR/YESB/paytmqr5d1/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 3,363.85 |
| 10/12/2024 | 10/12/2024 | WDL TFR<br>UPI/DR/471104679015/MAHESH<br>R/YESB/q861820037/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 3,351.85 |
| 11/12/2024 | 11/12/2024 | WDL TFR<br>UPI/DR/471248326503/TANAJI/YE<br>SB/paytmqr5x7/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 3,311.85 |
| 11/12/2024 | 11/12/2024 | WDL TFR<br>UPI/DR/471264283762/KIRANSIN/<br>YESB/Q428811267/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 100.00  | -        | 3,211.85 |
| 11/12/2024 | 11/12/2024 | WDL TFR<br>UPI/DR/434619422981/Mr<br>SANTO/YESB/q069572395/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 3,191.85 |
| 11/12/2024 | 11/12/2024 | WDL TFR<br>UPI/DR/471232127889/KARBHARI<br>/KKBK/9359557895/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 3,171.85 |
| 11/12/2024 | 11/12/2024 | WDL TFR<br>UPI/DR/471218836011/Bhalerao/<br>YESB/paytmqr62o/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 5.00    | -        | 3,166.85 |
| 11/12/2024 | 11/12/2024 | WDL TFR<br>UPI/DR/434676248807/KEYUR<br>RA/BARB/keyur.inga/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 130.00  | -        | 3,036.85 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 11/12/2024 | 11/12/2024 | WDL TFR<br>UPI/DR/471236667866/ombk.<br>aad/PPIW/ombk.aadc1/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 3,026.85 |
| 12/12/2024 | 12/12/2024 | WDL TFR<br>UPI/DR/434703539413/RANJIT<br>S/FDRL/bharatpe.9/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 3,006.85 |
| 12/12/2024 | 12/12/2024 | WDL TFR<br>UPI/DR/434703636553/KALPANA<br>/FDRL/bharatpe.9/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00    | -        | 2,994.85 |
| 12/12/2024 | 12/12/2024 | WDL TFR<br>UPI/DR/471308471160/PRIYASH<br>/BARB/7757904537/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 48.00    | -        | 2,946.85 |
| 12/12/2024 | 12/12/2024 | WDL TFR<br>UPI/DR/471351133838/RAJASHRE<br>/YESB/q927099033/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,500.00 | -        | 1,446.85 |
| 12/12/2024 | 12/12/2024 | WDL TFR<br>UPI/DR/471368431651/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00    | -        | 1,434.85 |
| 12/12/2024 | 12/12/2024 | WDL TFR<br>UPI/DR/434725844894/sanjay<br>s/YESB/paytmqr146/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00    | -        | 1,422.85 |
| 13/12/2024 | 13/12/2024 | WDL TFR<br>UPI/DR/434842251142/MUTHURA<br>MAN/YESB/q708029108/UP<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00    | -        | 1,402.85 |
| 13/12/2024 | 13/12/2024 | WDL TFR<br>UPI/DR/434823448385/Balasahe/<br>YESB/paytmqr5a7/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00    | -        | 1,378.85 |
| 13/12/2024 | 13/12/2024 | DEP TFR<br>UPI/CR/434828964913/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 12.00    | 1,390.85 |
| 13/12/2024 | 13/12/2024 | WDL TFR<br>UPI/DR/471498120875/Mr<br>SANTO/YESB/q446879425/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00    | -        | 1,380.85 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 13/12/2024 | 13/12/2024 | WDL TFR<br>UPI/DR/434866049850/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 33.00   | -        | 1,347.85 |
| 13/12/2024 | 13/12/2024 | WDL TFR<br>UPI/DR/434845765287/POPAT<br>UT/FDRL/bharatpe.9/Pay<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 1,332.85 |
| 13/12/2024 | 13/12/2024 | WDL TFR<br>UPI/DR/434802542549/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 1,310.85 |
| 13/12/2024 | 13/12/2024 | WDL TFR<br>UPI/DR/434874900290/VIJAY<br>SU/YESB/q804200246/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 17.00   | -        | 1,293.85 |
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434985023533/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 17.00   | -        | 1,276.85 |
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434985057575/Mr<br>SANTO/YESB/q446879425/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 1,256.85 |
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434985267396/Bhargavi/<br>UTIB/gpay-11247/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 1,246.85 |
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434985372024/Bhargavi/<br>UTIB/gpay-11247/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 32.00   | -        | 1,214.85 |
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434987657509/A A<br>AWHALE/YESB/q325508971/UP<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 1,194.85 |
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434994301548/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 1,174.85 |
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434930892780/MOTI<br>RAM/YESB/paytmqr5d9/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 1,159.85 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 14/12/2024 | 14/12/2024 | WDL TFR<br>UPI/DR/434930571657/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 1,147.85 |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/435045890546/HARIOM<br>M/YESB/paytmqr281/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00  | -        | 1,047.85 |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/435046185585/ANITABAI/<br>YESB/q147800652/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 1,007.85 |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/435048381284/SURESHB<br>H/YESB/q632836226/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 992.85   |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/435048402524/Mr<br>SANTO/YESB/q069572395/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 982.85   |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/435051007137/Dnysai<br>D/UTIB/gpay-11241/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -        | 832.85   |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/435053292762/Omkar<br>Ra/SBIN/gunjalamka/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 200.00  | -        | 632.85   |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/435054010649/MASTER<br>T/YESB/paytmqr5ce/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 610.85   |
| 15/12/2024 | 15/12/2024 | WDL TFR<br>UPI/DR/471659306811/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 605.85   |
| 16/12/2024 | 16/12/2024 | WDL TFR<br>UPI/DR/471720880719/TANAJI/YE<br>SB/paytmqr5x7/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 565.85   |
| 16/12/2024 | 16/12/2024 | WDL TFR<br>UPI/DR/471795647679/SURESHB<br>H/YESB/paytmqr64a/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 550.85   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 16/12/2024 | 16/12/2024 | WDL TFR<br>UPI/DR/435128402950/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 540.85  |
| 16/12/2024 | 16/12/2024 | WDL TFR<br>UPI/DR/435114152320/UDAYA<br>LA/YESB/paytmqr7xa/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 520.85  |
| 16/12/2024 | 16/12/2024 | WDL TFR<br>UPI/DR/435114430236/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 505.85  |
| 16/12/2024 | 16/12/2024 | WDL TFR<br>UPI/DR/435135433296/RAHUL<br>MA/IPOS/rahulbhaga/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 455.85  |
| 17/12/2024 | 17/12/2024 | WDL TFR<br>UPI/DR/435256390476/SURESHB<br>H/YESB/q632836226/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 405.85  |
| 17/12/2024 | 17/12/2024 | WDL TFR<br>UPI/DR/435256451657/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 393.85  |
| 17/12/2024 | 17/12/2024 | WDL TFR<br>UPI/DR/435236633714/MOHAMM<br>ED/YESB/paytmqr60n/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 378.85  |
| 17/12/2024 | 17/12/2024 | DEP TFR<br>UPI/CR/517487500807/RAHUL<br>MA/IPOS/9021329948/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 398.85  |
| 17/12/2024 | 17/12/2024 | DEP TFR<br>UPI/CR/392721893468/RAHUL<br>MA/SBIN/rahulbhaga/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 8.00     | 406.85  |
| 17/12/2024 | 17/12/2024 | WDL TFR<br>UPI/DR/435293704878/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 394.85  |
| 17/12/2024 | 17/12/2024 | WDL TFR<br>UPI/DR/435259874199/NIKITA<br>S/YESB/paytmqr5z4/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 382.85  |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 18/12/2024 | 18/12/2024 | WDL TFR<br>UPI/DR/471952970668/TANAJI/YE<br>SB/paytmqr63p/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 40.00   | -        | 342.85  |
| 18/12/2024 | 18/12/2024 | WDL TFR<br>UPI/DR/471989273514/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00   | -        | 330.85  |
| 18/12/2024 | 18/12/2024 | WDL TFR<br>UPI/DR/435311207510/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 310.85  |
| 18/12/2024 | 18/12/2024 | WDL TFR<br>UPI/DR/43536477844/Google<br>I/ICIC/gpayrechar/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 19.00   | -        | 291.85  |
| 18/12/2024 | 18/12/2024 | WDL TFR<br>UPI/DR/471910710859/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 22.00   | -        | 269.85  |
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/435458239577/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 229.85  |
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/435459932344/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 22.00   | -        | 207.85  |
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/435468527094/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 177.85  |
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/435473856454/DILIPKUM<br>AR/YESB/paytmqr166/UP<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 25.00   | -        | 152.85  |
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/435473931369/DILIPKUM<br>AR/YESB/paytmqr166/UP<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 142.85  |
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/435474283506/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 102.85  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/435420466510/RAHUL<br>KU/YESB/paytmqr48/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 62.85   |
| 19/12/2024 | 19/12/2024 | WDL TFR<br>UPI/DR/472074285643/GANESH<br>J/YESB/paytmqr62p/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 42.85   |
| 20/12/2024 | 20/12/2024 | WDL TFR<br>UPI/DR/435484964012/RAHUL<br>MA/IPOS/rahulbhaga/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 12.85   |
| 20/12/2024 | 20/12/2024 | WDL TFR<br>UPI/DR/435484958459/RAHUL<br>MA/IPOS/rahulbhaga/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 6.00    | -        | 6.85    |
| 20/12/2024 | 20/12/2024 | DEP TFR<br>UPI/CR/435559483474/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 36.85   |
| 20/12/2024 | 20/12/2024 | WDL TFR<br>UPI/DR/435593245466/RAHUL<br>KU/YESB/q522365677/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 16.85   |
| 20/12/2024 | 20/12/2024 | DEP TFR<br>UPI/CR/435572224651/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 66.85   |
| 20/12/2024 | 20/12/2024 | WDL TFR<br>UPI/DR/435550139545/PMPML/YE<br>SB/paytm-8385/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 50.00   | -        | 16.85   |
| 21/12/2024 | 21/12/2024 | DEP TFR<br>UPI/CR/435688556527/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 56.85   |
| 21/12/2024 | 21/12/2024 | WDL TFR<br>UPI/DR/435627501843/ANITABAI/<br>YESB/q147800652/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 16.85   |
| 21/12/2024 | 21/12/2024 | WDL TFR<br>UPI/DR/435614553538/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 4.85    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 21/12/2024 | 21/12/2024 | DEP TFR<br>UPI/CR/472200101251/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 12.00    | 16.85   |
| 21/12/2024 | 21/12/2024 | WDL TFR<br>UPI/DR/435640009480/SURESHB<br>H/YESB/paytmqr64a/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 1.85    |
| 21/12/2024 | 21/12/2024 | DEP TFR<br>UPI/CR/707712976883/BALA<br>TUL/SBIN/9403957317/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 500.00   | 501.85  |
| 21/12/2024 | 21/12/2024 | WDL TFR<br>UPI/DR/435661577314/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 461.85  |
| 21/12/2024 | 21/12/2024 | WDL TFR<br>UPI/DR/435661771615/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 140.00  | -        | 321.85  |
| 21/12/2024 | 21/12/2024 | WDL TFR<br>UPI/DR/435662613740/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 309.85  |
| 22/12/2024 | 22/12/2024 | WDL TFR<br>UPI/DR/435783316386/SURESHB<br>H/YESB/q632836226/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 294.85  |
| 22/12/2024 | 22/12/2024 | WDL TFR<br>UPI/DR/435783369470/MOHAMM<br>ED/YESB/paytmqr583/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 279.85  |
| 22/12/2024 | 22/12/2024 | WDL TFR<br>UPI/DR/435783506406/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 267.85  |
| 22/12/2024 | 22/12/2024 | WDL TFR<br>UPI/DR/435784091575/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 255.85  |
| 22/12/2024 | 22/12/2024 | WDL TFR<br>UPI/DR/435792817185/Google<br>I/ICIC/gpayrechar/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 33.00   | -        | 222.85  |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 22/12/2024 | 22/12/2024 | WDL TFR<br>UPI/DR/435711471310/VODAFONE/HDFC/vodafone1./UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 33.00   | -        | 189.85  |
| 22/12/2024 | 22/12/2024 | WDL TFR<br>UPI/DR/435719797815/Rijwan L/YESB/paytmqrlyj/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 12.00   | -        | 177.85  |
| 23/12/2024 | 23/12/2024 | WDL TFR<br>UPI/DR/435841013276/SURESHBH/YESB/q632836226/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 20.00   | -        | 157.85  |
| 23/12/2024 | 23/12/2024 | WDL TFR<br>UPI/DR/435841091620/Rijwan L/YESB/paytmqrlyj/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 12.00   | -        | 145.85  |
| 23/12/2024 | 23/12/2024 | WDL TFR<br>UPI/DR/435860559072/RANJITS/YESB/bharatpe9z/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY    | -                       | 10.00   | -        | 135.85  |
| 23/12/2024 | 23/12/2024 | WDL TFR<br>UPI/DR/472479688797/MASTER T/YESB/paytmqr5jt/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 22.00   | -        | 113.85  |
| 23/12/2024 | 23/12/2024 | WDL TFR<br>UPI/DR/435861954403/OM SUPER/YESB/paytm.s171/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 5.00    | -        | 108.85  |
| 23/12/2024 | 23/12/2024 | WDL TFR<br>UPI/DR/435862162397/SANKALP /SBIN/8830393896/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 50.00   | -        | 58.85   |
| 24/12/2024 | 24/12/2024 | DEP TFR<br>UPI/CR/223324193068/GANJE RI/KKBK/riteshganji/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -       | 24.00    | 82.85   |
| 24/12/2024 | 24/12/2024 | DEP TFR<br>UPI/CR/435917397948/ROHAN VI/UBIN/rohankatka/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | -       | 36.00    | 118.85  |
| 24/12/2024 | 24/12/2024 | WDL TFR<br>UPI/DR/435990590989/SURESHBH/YESB/q632836226/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 104.00  | -        | 14.85   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 24/12/2024 | 24/12/2024 | DEP TFR<br>UPI/CR/378047225418/PAVAN<br>BA/IBKL/pavan143t@/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 34.85   |
| 24/12/2024 | 24/12/2024 | WDL TFR<br>UPI/DR/435998966680/ARCHANA<br>/YESB/q378512911/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 4.85    |
| 24/12/2024 | 24/12/2024 | DEP TFR<br>UPI/CR/435919957078/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 34.85   |
| 24/12/2024 | 24/12/2024 | WDL TFR<br>UPI/DR/435975290452/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 24.85   |
| 24/12/2024 | 24/12/2024 | WDL TFR<br>UPI/DR/435922591668/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 14.85   |
| 24/12/2024 | 24/12/2024 | WDL TFR<br>UPI/DR/435930033216/Mr<br>SANTO/YESB/q446879425/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 14.00   | -        | 0.85    |
| 25/12/2024 | 25/12/2024 | DEP TFR<br>UPI/CR/436055576222/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 40.85   |
| 25/12/2024 | 25/12/2024 | WDL TFR<br>UPI/DR/436019327412/TANAJI/YE<br>SB/paytmqr63p/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 0.85    |
| 25/12/2024 | 25/12/2024 | DEP TFR<br>UPI/CR/436099622342/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 200.00   | 200.85  |
| 25/12/2024 | 25/12/2024 | WDL TFR<br>UPI/DR/472602580509/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 178.85  |
| 25/12/2024 | 25/12/2024 | INTEREST CREDIT   | -                       | -       | 24.00    | 202.85  |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 26/12/2024 | 26/12/2024 | DEP TFR<br>UPI/CR/436021145314/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 1,500.00 | 1,702.85 |
| 26/12/2024 | 26/12/2024 | DEP TFR<br>UPI/CR/436159948146/Mr<br>SUSAH/MAHB/9370593698/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 30.00    | 1,732.85 |
| 26/12/2024 | 26/12/2024 | DEP TFR<br>UPI/CR/436159949075/PRASHANT<br>/HDFC/7972116316/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 1,752.85 |
| 26/12/2024 | 26/12/2024 | DEP TFR<br>UPI/CR/436159950439/Shriyash/S<br>BIN/9022454043/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 30.00    | 1,782.85 |
| 26/12/2024 | 26/12/2024 | WDL TFR<br>UPI/DR/436106967392/MUTHURA<br>MAN/YESB/q541335445/UP<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 100.00  | -        | 1,682.85 |
| 26/12/2024 | 26/12/2024 | DEP TFR<br>UPI/CR/436161537951/Shriyash/S<br>BIN/9022454043/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 65.00    | 1,747.85 |
| 26/12/2024 | 26/12/2024 | WDL TFR<br>UPI/DR/472771797714/SMART<br>TXYF/YESB/paytm-7325/UP<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 77.86   | -        | 1,669.99 |
| 26/12/2024 | 26/12/2024 | WDL TFR<br>UPI/DR/472715628452/MOTI<br>RAM/YESB/paytmqr62p/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 1,639.99 |
| 26/12/2024 | 26/12/2024 | WDL TFR<br>UPI/DR/436138663789/TAPKIR<br>S/YESB/g571650717/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 5.00    | -        | 1,634.99 |
| 26/12/2024 | 26/12/2024 | WDL TFR<br>UPI/DR/436147601862/KALPANA<br>/YESB/bharatpe9a/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00   | -        | 1,622.99 |
| 26/12/2024 | 26/12/2024 | WDL TFR<br>UPI/DR/436156012107/MOTI<br>RAM/YESB/paytmqr5vq/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 5.00    | -        | 1,617.99 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 27/12/2024 | 27/12/2024 | WDL TFR<br>UPI/DR/436273951593/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 1,577.99 |
| 27/12/2024 | 27/12/2024 | WDL TFR<br>UPI/DR/436286863526/MASTER<br>T/YESB/paytmqr5jt/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1,567.99 |
| 27/12/2024 | 27/12/2024 | WDL TFR<br>UPI/DR/436271347112/MAHESH<br>R/YESB/Q861820037/Paid<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 1,555.99 |
| 28/12/2024 | 28/12/2024 | WDL TFR<br>UPI/DR/436320551862/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 1,515.99 |
| 28/12/2024 | 28/12/2024 | WDL TFR<br>UPI/DR/436335086679/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 7.00    | -        | 1,508.99 |
| 28/12/2024 | 28/12/2024 | WDL TFR<br>UPI/DR/472934939763/MAHESH<br>R/YESB/q861820037/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00   | -        | 1,486.99 |
| 29/12/2024 | 29/12/2024 | WDL TFR<br>UPI/DR/436471417130/MASTER<br>T/YESB/paytmqrze7/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1,476.99 |
| 29/12/2024 | 29/12/2024 | DEP TFR INB<br>IMPS/436412072890/kmb-XX177-<br>MR.SHANK/IB:IMPS<br>0097981162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 203.00   | 1,679.99 |
| 29/12/2024 | 29/12/2024 | DEP TFR INB<br>IMPS/436413077323/kmb-XX924-<br>MR.ARUNK/IB:IMPS<br>0098330162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 150.00   | 1,829.99 |
| 29/12/2024 | 29/12/2024 | DEP TFR INB<br>IMPS/436413081742/kmb-XX924-<br>MR.ARUNK/IB:IMPS<br>0097940162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 200.00   | 2,029.99 |
| 29/12/2024 | 29/12/2024 | WDL TFR<br>UPI/DR/473056456374/MOHAMM<br>ED/YESB/paytmqr63q/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 1,999.99 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 29/12/2024 | 29/12/2024 | WDL TFR<br>UPI/DR/436481802577/LUTFA<br>BIBI/FDRL/bharatpe.9/Pa<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 1,989.99 |
| 29/12/2024 | 29/12/2024 | DEP TFR INB<br>IMPS/436415134987/kmb-XX439-<br>MR.SHAHN/IB:IMPS<br>0098034162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 150.00   | 2,139.99 |
| 29/12/2024 | 29/12/2024 | DEP TFR<br>UPI/CR/436487805605/Shriyash/S<br>BIN/9022454043/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 100.00   | 2,239.99 |
| 29/12/2024 | 29/12/2024 | WDL TFR<br>UPI/DR/436433378169/MASTER<br>T/HDFC/vyapar.172/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 132.00   | -        | 2,107.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436513412307/Balasahe/<br>YESB/paytmqr91/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00    | -        | 2,095.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436521369988/PRATAP<br>G/YESB/paytm.s14g/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 60.00    | -        | 2,035.99 |
| 30/12/2024 | 30/12/2024 | DEP TFR INB<br>IMPS/436510400348/kmb-XX977-<br>MR.PRASH/IB IMPS<br>0098000162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 150.00   | 2,185.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436522225463/PRATAP<br>G/YESB/paytm.s14g/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00    | -        | 2,145.99 |
| 30/12/2024 | 30/12/2024 | DEP TFR<br>UPI/CR/436593342123/Mr<br>SUSAH/MAHB/9370593698/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 500.00   | 2,645.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436524753262/SHUBHAM<br>/IPOS/subham3216/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 1,000.00 | -        | 1,645.99 |
| 30/12/2024 | 30/12/2024 | DEP TFR INB<br>IMPS/436512520731/iob-XX241-<br>APURBA R/P2AMOB<br>0098000162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 1,420.00 | 3,065.99 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 30/12/2024 | 30/12/2024 | DEP TFR INB<br>IMPS/436528120830/RNB-XX590-Ayusv Te/WAAYU819<br>0098300162092 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -        | 210.00   | 3,275.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436531942694/RAVINDRA/YESB/q296568736/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 230.00   | -        | 3,045.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436533374354/SANJAY S/YESB/bharatpe90/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 14.00    | -        | 3,031.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436534026454/Mr SUSA/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 600.00   | -        | 2,431.99 |
| 30/12/2024 | 30/12/2024 | DEP TFR<br>UPI/CR/112808290384/PABALET/HDFC/tejas.paba/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | -        | 2,000.00 | 4,431.99 |
| 30/12/2024 | 30/12/2024 | DEP TFR INB<br>IMPS/436527247210/RNB-XX038-Easebuzz/payoutSe<br>0097949162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -        | 150.00   | 4,581.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436556202486/Mr SUSA/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 2,000.00 | -        | 2,581.99 |
| 30/12/2024 | 30/12/2024 | WDL TFR<br>UPI/DR/436571852016/Mr SANTO/YESB/paytmqr63p/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 20.00    | -        | 2,561.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436651362792/Shriyans/SBIN/8010416534/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 50.00    | -        | 2,511.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436673920971/PMPML/YE SB/paytm-8385/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE FACTORY    | -                       | 50.00    | -        | 2,461.99 |
| 31/12/2024 | 31/12/2024 | DEP TFR INB<br>IMPS/436628121729/RNB-XX038-Easebuzz/payoutSe<br>0098307162096 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -        | 150.00   | 2,611.99 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436635467878/SHIVAM<br>M/SBIN/shivamb252/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 135.00  | -        | 2,476.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436683006105/SHUBHAM<br>/UTIB/gpay-11244/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00   | -        | 2,464.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436688486779/SHIVAM<br>M/SBIN/shivamb252/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 125.00  | -        | 2,339.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436603916224/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 25.00   | -        | 2,314.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436604808302/Pardeshi/U<br>TIB/8087738835/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 2,304.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/436605743821/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 2,294.99 |
| 31/12/2024 | 31/12/2024 | DEP TFR<br>UPI/CR/473208197229/Shriyash/S<br>BIN/9022454043/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 2,314.99 |
| 31/12/2024 | 31/12/2024 | WDL TFR<br>UPI/DR/473289630850/Mr<br>SANTO/YESB/paytmqr63p/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00   | -        | 2,264.99 |
| 01/01/2025 | 01/01/2025 | WDL TFR<br>UPI/DR/500115605526/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 2,224.99 |
| 01/01/2025 | 01/01/2025 | DEP TFR<br>UPI/CR/500116129974/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 40.00    | 2,264.99 |
| 01/01/2025 | 01/01/2025 | WDL TFR<br>UPI/DR/500136747357/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 2,224.99 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 01/01/2025 | 01/01/2025 | DEP TFR<br>UPI/CR/500143180998/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 40.00    | 2,264.99 |
| 01/01/2025 | 01/01/2025 | WDL TFR<br>UPI/DR/500148927934/Omkar<br>Ra/SBIN/gunjalamka/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 2,244.99 |
| 01/01/2025 | 01/01/2025 | WDL TFR<br>UPI/DR/500158957052/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 2,224.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500282732162/Natasha<br>/SBIN/natashapet/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 200.00   | -        | 2,024.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500282806407/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 40.00    | -        | 1,984.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500283166554/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00     | -        | 1,979.99 |
| 02/01/2025 | 02/01/2025 | DEP TFR<br>UPI/CR/536821139158/Mr<br>SUSA/MAHB/9370593698/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 1,500.00 | 3,479.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500202853241/SATYAM<br>PAL/AIRP/satyam5678/UP<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 3,000.00 | -        | 479.99   |
| 02/01/2025 | 02/01/2025 | DEP TFR UPI/REV/500202853241<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                                     | -                       | -        | 3,000.00 | 3,479.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500203025535/LAVANYA<br>/CNRB/lavanyajod/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 3,000.00 | -        | 479.99   |
| 02/01/2025 | 02/01/2025 | DEP TFR<br>UPI/CR/536821803027/PRASHANT<br>/HDFC/7972116316/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 500.00   | 979.99   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500205756380/GAURANG<br>A/PUNB/bikramdala/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 500.00   | -        | 479.99   |
| 02/01/2025 | 02/01/2025 | DEP TFR INB<br>IMPS/500215187082/iob-XX969-<br>BIKASH K/P2AMOB<br>0097992162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 5,720.00 | 6,199.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500207682582/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,000.00 | -        | 5,199.99 |
| 02/01/2025 | 02/01/2025 | DEP TFR INB<br>IMPS/500226155072/RNB-XX038-<br>Easebuzz/payoutSe<br>0098333162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 150.00   | 5,349.99 |
| 02/01/2025 | 02/01/2025 | DEP TFR INB<br>IMPS/500225298064/RNB-XX038-<br>Easebuzz/payoutSe<br>0098043162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 150.00   | 5,499.99 |
| 02/01/2025 | 02/01/2025 | DEP TFR<br>UPI/CR/536822549236/PRASHANT<br>/HDFC/7972116316/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1,000.00 | 6,499.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/536824175855/PRASHAN<br>T/HDFC/7972116316/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1,000.00 | -        | 5,499.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/536824215367/Mr<br>SUSA/MAHB/9370593698/Paid<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 2,360.00 | -        | 3,139.99 |
| 02/01/2025 | 02/01/2025 | DEP TFR INB<br>IMPS/500228219209/RNB-XX038-<br>Easebuzz/payoutSe<br>0097994162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 150.00   | 3,289.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500224634903/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 50.00    | -        | 3,239.99 |
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500225857545/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 3,219.99 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 02/01/2025 | 02/01/2025 | WDL TFR<br>UPI/DR/500233891353/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 500.00   | -        | 2,719.99 |
| 03/01/2025 | 03/01/2025 | WDL TFR<br>UPI/DR/500351849535/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00    | -        | 2,709.99 |
| 03/01/2025 | 03/01/2025 | WDL TFR<br>UPI/DR/500351982361/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00    | -        | 2,659.99 |
| 03/01/2025 | 03/01/2025 | WDL TFR<br>UPI/DR/500353106520/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00    | -        | 2,609.99 |
| 03/01/2025 | 03/01/2025 | WDL TFR<br>UPI/DR/500359075163/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00    | -        | 2,599.99 |
| 03/01/2025 | 03/01/2025 | DEP TFR<br>NEFT*UTIB0002853*AXISP005927<br>38471*NASIR ENTERPRIS<br>0099683044306 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 165.00   | 2,764.99 |
| 03/01/2025 | 03/01/2025 | DEP TFR<br>UPI/CR/536929893841/Mr<br>SUSAH/MAHB/9370593698/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 2,000.00 | 4,764.99 |
| 03/01/2025 | 03/01/2025 | DEP TFR<br>UPI/CR/536929894953/PRASHANT<br>/HDFC/7972116316/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1,000.00 | 5,764.99 |
| 03/01/2025 | 03/01/2025 | WDL TFR<br>UPI/DR/500360336414/UMESH<br>KU/BARB/minatiuulu/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 5,000.00 | -        | 764.99   |
| 04/01/2025 | 04/01/2025 | WDL TFR<br>UPI/DR/537031462264/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 744.99   |
| 04/01/2025 | 04/01/2025 | WDL TFR<br>UPI/DR/537001363068/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00    | -        | 734.99   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 04/01/2025 | 04/01/2025 | DEP TFR<br>UPI/CR/537003008460/Natasha<br>/SBIN/natashapet/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 80.00    | 814.99   |
| 05/01/2025 | 05/01/2025 | WDL TFR<br>UPI/DR/537187450319/ANITABAI/<br>YESB/q147800652/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 774.99   |
| 05/01/2025 | 05/01/2025 | WDL TFR<br>UPI/DR/500512516356/SWATI<br>TA/YESB/q554348826/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 754.99   |
| 05/01/2025 | 05/01/2025 | WDL TFR<br>UPI/DR/500591849332/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 744.99   |
| 05/01/2025 | 05/01/2025 | WDL TFR<br>UPI/DR/500500957030/OM<br>SUPER/YESB/paytm.s171/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 729.99   |
| 05/01/2025 | 05/01/2025 | WDL TFR<br>UPI/DR/500580019742/NISHA<br>DEVI/YESB/paytm.s16o/UP<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 25.00   | -        | 704.99   |
| 06/01/2025 | 06/01/2025 | DEP TFR<br>UPI/CR/495742828759/BALA<br>TUL/SBIN/9403957317/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 7,000.00 | 7,704.99 |
| 06/01/2025 | 06/01/2025 | WDL TFR<br>UPI/DR/500629367387/KALPANA<br>/UNBA/bharatpe.9/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 7,689.99 |
| 07/01/2025 | 07/01/2025 | DEP TFR<br>UPI/CR/537342657028/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 7,709.99 |
| 07/01/2025 | 07/01/2025 | WDL TFR<br>UPI/DR/537393353073/TANAJI/YE<br>SB/paytmqr63p/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 7,669.99 |
| 07/01/2025 | 07/01/2025 | WDL TFR<br>UPI/DR/500747743478/NIKHIL<br>G/YESB/paytmqr281/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 7,639.99 |

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

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 08/01/2025 | 08/01/2025 | WDL TFR<br>UPI/DR/500897935774/MOHAMMED/YESB/paytmqr60n/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 80.00    | -        | 6,319.99 |
| 08/01/2025 | 08/01/2025 | WDL TFR<br>UPI/DR/500855084104/Smart AI/ICIC/2305852859/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 9.30     | -        | 6,310.69 |
| 08/01/2025 | 08/01/2025 | WDL TFR<br>UPI/DR/500821941690/Rijwan L/YESB/paytmqrlyj/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 22.00    | -        | 6,288.69 |
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/500932017810/SURESHBH/YESB/q632836226/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 15.00    | -        | 6,273.69 |
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/537504363437/TANAJI/YESB/paytmqr63p/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE FACTORY    | -                       | 55.00    | -        | 6,218.69 |
| 09/01/2025 | 09/01/2025 | DEP TFR<br>UPI/CR/537581764065/VIKAS CH/KKBK/9373840244/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -        | 35.00    | 6,253.69 |
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/537588431765/RANJITS/YESB/bharatpe9z/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 50.00    | -        | 6,203.69 |
| 09/01/2025 | 09/01/2025 | DEP TFR<br>UPI/CR/537584866544/PRIYASH/ BARB/7757904537/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -        | 50.00    | 6,253.69 |
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/500921787665/MASTER T/YESB/paytmqrze7/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 60.00    | -        | 6,193.69 |
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/500958594340/OM SUPER/YESB/paytm.s10s/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 5.00     | -        | 6,188.69 |
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/500959211599/HOTEL AV/UTIB/gpay-11244/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 1,500.00 | -        | 4,688.69 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/537503768202/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 15.00    | -        | 4,673.69 |
| 09/01/2025 | 09/01/2025 | DEP TFR<br>UPI/CR/500911221757/NAVI<br>TEC/ICIC/navireward/Upi<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 7.00     | 4,680.69 |
| 09/01/2025 | 09/01/2025 | WDL TFR<br>UPI/DR/537588764838/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 4,660.69 |
| 09/01/2025 | 09/01/2025 | DEP TFR<br>UPI/CR/412820890557/BALA<br>TUL/SBIN/9403957317/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 1,000.00 | 5,660.69 |
| 10/01/2025 | 10/01/2025 | WDL TFR<br>UPI/DR/501053916569/OM<br>PRAKA/UTIB/9309786388/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 25.00    | -        | 5,635.69 |
| 10/01/2025 | 10/01/2025 | WDL TFR<br>UPI/DR/501096269570/Director/U<br>TIB/directorate/App<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1,001.18 | -        | 4,634.51 |
| 10/01/2025 | 10/01/2025 | WDL TFR<br>UPI/DR/501003638249/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 15.00    | -        | 4,619.51 |
| 10/01/2025 | 10/01/2025 | WDL TFR<br>UPI/DR/501005734837/MAHESH<br>R/YESB/q087548938/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00    | -        | 4,607.51 |
| 11/01/2025 | 11/01/2025 | WDL TFR<br>UPI/DR/501113679938/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 12.00    | -        | 4,595.51 |
| 11/01/2025 | 11/01/2025 | WDL TFR<br>UPI/DR/501136508534/Mr<br>SANDE/FDRL/bharatpe.9/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00    | -        | 4,575.51 |
| 11/01/2025 | 11/01/2025 | WDL TFR<br>UPI/DR/501178682293/AYUSH<br>TR/YESB/paytmqr62p/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 15.00    | -        | 4,560.51 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 11/01/2025 | 11/01/2025 | WDL TFR<br>UPI/DR/501156346142/MAHESH<br>R/YESB/q861820037/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 4,548.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/501157488247/sanjay<br>s/YESB/paytmqr146/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 4,528.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/537816441489/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 4,508.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/501263254550/MAHESH<br>R/YESB/q861820037/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 4,496.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/501279957187/PMPML/YE<br>SB/paytm-8385/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 50.00   | -        | 4,446.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/501280011844/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 4,396.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/537824572349/FALMUDDI<br>/YESB/paytmqr281/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 60.00   | -        | 4,336.51 |
| 12/01/2025 | 12/01/2025 | DEP TFR<br>UPI/CR/501250196946/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 60.00    | 4,396.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/537822678353/SHUBHAN<br>G/YESB/q315837828/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 180.00  | -        | 4,216.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/501297178359/CHANDRA<br>/YESB/q461289218/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 4,166.51 |
| 12/01/2025 | 12/01/2025 | WDL TFR<br>UPI/DR/501297650930/VINOD<br>P/YESB/q440458024/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 4,156.51 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 13/01/2025 | 13/01/2025 | WDL TFR<br>UPI/DR/501319684294/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 4,146.51 |
| 13/01/2025 | 13/01/2025 | WDL TFR<br>UPI/DR/501338112097/TANAJI/YE<br>SB/paytmqr63p/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 95.00    | -        | 4,051.51 |
| 14/01/2025 | 14/01/2025 | WDL TFR<br>UPI/DR/538048911976/MASTER<br>T/YESB/paytmqr5js/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 4,041.51 |
| 14/01/2025 | 14/01/2025 | DEP TFR<br>UPI/CR/501430486911/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 50.00    | 4,091.51 |
| 14/01/2025 | 14/01/2025 | WDL TFR<br>UPI/DR/538028228234/PADMAVA<br>T/YESB/q308211090/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 150.00   | -        | 3,941.51 |
| 14/01/2025 | 14/01/2025 | DEP TFR<br>UPI/CR/501432810063/PRIYASH<br>/BARB/7757904537/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 100.00   | 4,041.51 |
| 14/01/2025 | 14/01/2025 | ATM WDL ATM CASH 50141<br>KALE PETROL PUMP ALANDI   | -                       | 4,000.00 | -        | 41.51    |
| 14/01/2025 | 14/01/2025 | DEP TFR<br>UPI/CR/501436423258/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 76.00    | 117.51   |
| 14/01/2025 | 14/01/2025 | WDL TFR<br>UPI/DR/538046655394/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 76.00    | -        | 41.51    |
| 15/01/2025 | 15/01/2025 | DEP TFR<br>UPI/CR/501503005404/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 20.00    | 61.51    |
| 15/01/2025 | 15/01/2025 | WDL TFR<br>UPI/DR/501504506743/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 41.51    |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|----------|----------|----------|
| 15/01/2025 | 15/01/2025 | DEP TFR<br>UPI/CR/501504827327/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 20.00    | 61.51    |
| 15/01/2025 | 15/01/2025 | DEP TFR<br>UPI/CR/501540837371/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 450.00   | 511.51   |
| 15/01/2025 | 15/01/2025 | DEP TFR<br>UPI/CR/501579845360/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 1,000.00 | 1,511.51 |
| 15/01/2025 | 15/01/2025 | DEP TFR<br>UPI/CR/538135997573/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -        | 1,000.00 | 2,511.51 |
| 15/01/2025 | 15/01/2025 | DEP TFR<br>UPI/CR/501541027159/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 2,000.00 | 4,511.51 |
| 15/01/2025 | 15/01/2025 | DEP TFR<br>UPI/CR/501541027369/PRASHANT<br>/HDFC/7972116316/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 500.00   | 5,011.51 |
| 15/01/2025 | 15/01/2025 | WDL TFR<br>UPI/DR/501508238515/ROHIT/UTI<br>B/rohit7742s/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY     | -                       | 5,000.00 | -        | 11.51    |
| 15/01/2025 | 15/01/2025 | WDL TFR<br>UPI/DR/501534120231/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00    | -        | 1.51     |
| 15/01/2025 | 15/01/2025 | CEMTEX DEP<br>UPI/DRC/501338112097/1301202<br>5/86   | -                       | -        | 95.00    | 96.51    |
| 16/01/2025 | 16/01/2025 | WDL TFR<br>UPI/DR/501642964603/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00    | -        | 86.51    |
| 16/01/2025 | 16/01/2025 | WDL TFR<br>UPI/DR/501659531835/KALPANA<br>/FDRL/bharatpe.9/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 22.00    | -        | 64.51    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 17/01/2025 | 17/01/2025 | WDL TFR<br>UPI/DR/538302132240/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 14.51    |
| 17/01/2025 | 17/01/2025 | DEP TFR<br>UPI/CR/501790111971/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 64.51    |
| 17/01/2025 | 17/01/2025 | DEP TFR<br>UPI/CR/501760895537/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 84.51    |
| 17/01/2025 | 17/01/2025 | WDL TFR<br>UPI/DR/501704986542/Mr<br>SUSAH/MAHB/sushantdap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 64.51    |
| 17/01/2025 | 17/01/2025 | DEP TFR<br>UPI/CR/099573100466/BALA<br>TUL/SBIN/9403957317/Paym<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,000.00 | 1,064.51 |
| 18/01/2025 | 18/01/2025 | WDL TFR<br>UPI/DR/501822640632/Balasahe/<br>YESB/paytmqr91/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 1,052.51 |
| 18/01/2025 | 18/01/2025 | WDL TFR<br>UPI/DR/501822634225/Balasahe/<br>YESB/paytmqr91/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 1,040.51 |
| 18/01/2025 | 18/01/2025 | WDL TFR<br>UPI/DR/501841416930/JAY<br>BAV/UTIB/8793481607/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 25.00   | -        | 1,015.51 |
| 18/01/2025 | 18/01/2025 | WDL TFR<br>UPI/DR/501844453971/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 250.00  | -        | 765.51   |
| 18/01/2025 | 18/01/2025 | WDL TFR<br>UPI/DR/501846190912/MAHESH<br>R/YESB/q087548938/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 753.51   |
| 18/01/2025 | 18/01/2025 | DEP TFR<br>UPI/CR/501870626118/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 500.00   | 1,253.51 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 18/01/2025 | 18/01/2025 | WDL TFR<br>UPI/DR/501862426004/BHAUSAHE/YESB/q835863311/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 30.00   | -        | 1,223.51 |
| 18/01/2025 | 18/01/2025 | WDL TFR<br>UPI/DR/501857528524/Vikas Pa/UTIB/9517627698/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 15.00   | -        | 1,208.51 |
| 19/01/2025 | 19/01/2025 | WDL TFR<br>UPI/DR/501956663440/TANAJI/YESB/paytmqr5xh/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY    | -                       | 80.00   | -        | 1,128.51 |
| 19/01/2025 | 19/01/2025 | DEP TFR<br>UPI/CR/501975098327/PRIYASH /BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -       | 40.00    | 1,168.51 |
| 19/01/2025 | 19/01/2025 | WDL TFR<br>UPI/DR/501922570079/Balasahe/YESB/paytmqr91/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 24.00   | -        | 1,144.51 |
| 19/01/2025 | 19/01/2025 | WDL TFR<br>UPI/DR/501967675180/TAPKIR S/YESB/q435774814/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 10.00   | -        | 1,134.51 |
| 19/01/2025 | 19/01/2025 | DEP TFR<br>UPI/CR/501977357346/PRIYASH /BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE FACTORY | -                       | -       | 100.00   | 1,234.51 |
| 19/01/2025 | 19/01/2025 | WDL TFR<br>UPI/DR/501971089108/MAHESH R/YESB/q861820037/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 12.00   | -        | 1,222.51 |
| 19/01/2025 | 19/01/2025 | WDL TFR<br>UPI/DR/501972009312/ARCHANA /YESB/0957986544/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 2.00    | -        | 1,220.51 |
| 19/01/2025 | 19/01/2025 | WDL TFR<br>UPI/DR/538520807872/RANJIT S/YESB/bharatpe9z/Pay<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY  | -                       | 10.00   | -        | 1,210.51 |
| 19/01/2025 | 19/01/2025 | WDL TFR<br>UPI/DR/538544768722/MOTIRAM/YESB/paytmqr61t/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE FACTORY   | -                       | 10.00   | -        | 1,200.51 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 20/01/2025 | 20/01/2025 | WDL TFR<br>UPI/DR/538687441350/PRATAP<br>G/YESB/paytm.s14g/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 56.00   | -        | 1,144.51 |
| 20/01/2025 | 20/01/2025 | WDL TFR<br>UPI/DR/538612885788/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1,134.51 |
| 20/01/2025 | 20/01/2025 | DEP TFR<br>UPI/CR/502021402399/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 20.00    | 1,154.51 |
| 20/01/2025 | 20/01/2025 | WDL TFR<br>UPI/DR/538636304031/Mr Goti<br>/FDRL/bharatpe.9/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 35.00   | -        | 1,119.51 |
| 20/01/2025 | 20/01/2025 | WDL TFR<br>UPI/DR/502007809300/NISHA<br>DEVI/YESB/paytm.s16o/UP<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 1,069.51 |
| 20/01/2025 | 20/01/2025 | DEP TFR<br>UPI/CR/502022222344/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 25.00    | 1,094.51 |
| 20/01/2025 | 20/01/2025 | WDL TFR<br>UPI/DR/538690301811/Balasahe/<br>YESB/paytmqr91/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 1,082.51 |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502116070309/Balasahe/<br>YESB/paytmqr91/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 27.00   | -        | 1,055.51 |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502146338944/KAKADE<br>N/TJSB/9850803084/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 1,035.51 |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502129486845/PMPML/YE<br>SB/paytm-8385/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 10.00   | -        | 1,025.51 |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502128745386/MOTI<br>RAM/YESB/paytmqr61t/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1,015.51 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 21/01/2025 | 21/01/2025 | DEP TFR<br>UPI/CR/502115652068/JAYSHREE/<br>UBIN/gunjalomka/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 900.00   | 1,915.51 |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502138359213/Director/U<br>TIB/directorat/App<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1,201.18 | -        | 714.33   |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502110749467/BIJAR<br>RAM/INDB/bajajpay.6/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00    | -        | 684.33   |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502131567885/MAHESH<br>R/YESB/q087548938/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00    | -        | 662.33   |
| 21/01/2025 | 21/01/2025 | WDL TFR<br>UPI/DR/502151487672/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 600.00   | -        | 62.33    |
| 22/01/2025 | 22/01/2025 | WDL TFR<br>UPI/DR/502270273809/SHREESI<br>YESB/q729178786/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 34.00    | -        | 28.33    |
| 22/01/2025 | 22/01/2025 | DEP TFR<br>UPI/CR/538808105222/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 17.00    | 45.33    |
| 22/01/2025 | 22/01/2025 | WDL TFR<br>UPI/DR/502271498631/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 25.33    |
| 22/01/2025 | 22/01/2025 | WDL TFR<br>UPI/DR/538815212983/Mr<br>RAJE/YESB/paytmqr5xm/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 22.00    | -        | 3.33     |
| 22/01/2025 | 22/01/2025 | WDL TFR<br>UPI/DR/538870930137/ANGELIC<br>/SBIN/4305774577/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 3.00     | -        | 0.33     |
| 23/01/2025 | 23/01/2025 | DEP TFR<br>UPI/CR/196068056904/Mr<br>KABIR/MAHB/8485047632/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 30.00    | 30.33    |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 23/01/2025 | 23/01/2025 | WDL TFR<br>UPI/DR/502308037667/Balasahe/<br>YESB/paytmqr91/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 24.00   | -        | 6.33    |
| 23/01/2025 | 23/01/2025 | DEP TFR<br>UPI/CR/502339790952/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 5.00     | 11.33   |
| 23/01/2025 | 23/01/2025 | WDL TFR<br>UPI/DR/502311415309/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 1.33    |
| 23/01/2025 | 23/01/2025 | DEP TFR<br>UPI/CR/502357974687/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 30.00    | 31.33   |
| 23/01/2025 | 23/01/2025 | WDL TFR<br>UPI/DR/502322011618/SAMARTH<br>/YESB/bharatpe90/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 21.33   |
| 23/01/2025 | 23/01/2025 | WDL TFR<br>UPI/DR/502322091397/SAMARTH<br>/YESB/bharatpe90/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 4.00    | -        | 17.33   |
| 23/01/2025 | 23/01/2025 | WDL TFR<br>UPI/DR/502322125879/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 5.33    |
| 23/01/2025 | 23/01/2025 | WDL TFR<br>UPI/DR/502322657466/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1.00    | -        | 4.33    |
| 24/01/2025 | 24/01/2025 | DEP TFR<br>UPI/CR/502429367133/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 50.00    | 54.33   |
| 24/01/2025 | 24/01/2025 | WDL TFR<br>UPI/DR/502439578956/SIDRAM<br>N/YESB/q352680634/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 24.33   |
| 24/01/2025 | 24/01/2025 | WDL TFR<br>UPI/DR/502439969522/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 24.00   | -        | 0.33    |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 24/01/2025 | 24/01/2025 | DEP TFR<br>UPI/CR/539024886339/PRASAD<br>B/IPOS/9373813544/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1,001.00 | 1,001.33 |
| 24/01/2025 | 24/01/2025 | WDL TFR<br>UPI/DR/502460878099/Director/U<br>TIB/directorat/App<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1,001.18 | -        | 0.15     |
| 25/01/2025 | 25/01/2025 | DEP TFR<br>UPI/CR/155199915488/SANKALP<br>/SBIN/8830393896/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 100.00   | 100.15   |
| 25/01/2025 | 25/01/2025 | WDL TFR<br>UPI/DR/502588871981/Bhargavi/<br>UTIB/gpay-11244/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 24.00    | -        | 76.15    |
| 25/01/2025 | 25/01/2025 | WDL TFR<br>UPI/DR/539130520488/MAIN<br>RA/FDRL/bharatpe.9/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 60.00    | -        | 16.15    |
| 25/01/2025 | 25/01/2025 | DEP TFR<br>UPI/CR/583655443488/BALA<br>TUL/SBIN/9403957317/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1,000.00 | 1,016.15 |
| 25/01/2025 | 25/01/2025 | WDL TFR<br>UPI/DR/502526687334/ANGELIC<br>/SBIN/4305774577/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00   | -        | 916.15   |
| 25/01/2025 | 25/01/2025 | WDL TFR<br>UPI/DR/539129065316/AYUSH<br>TR/YESB/paytmqr62p/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 906.15   |
| 25/01/2025 | 25/01/2025 | WDL TFR<br>UPI/DR/539107168177/BHAUSAH<br>E/YESB/q835863311/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 22.00    | -        | 884.15   |
| 26/01/2025 | 26/01/2025 | DEP TFR INB<br>IMPS/502522171521/EQT-XX627-<br>Equitas /Prashik<br>0097966162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 182.62   | 1,066.77 |
| 26/01/2025 | 26/01/2025 | DEP TFR<br>UPI/CR/539239699050/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 40.00    | 1,106.77 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 26/01/2025 | 26/01/2025 | WDL TFR<br>UPI/DR/539241993672/TANAJI/YE<br>SB/paytmqr63p/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 90.00    | -        | 1,016.77 |
| 26/01/2025 | 26/01/2025 | WDL TFR<br>UPI/DR/502636852187/MAIN<br>RA/FDRL/bharatpe.9/Pay<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 60.00    | -        | 956.77   |
| 27/01/2025 | 27/01/2025 | WDL TFR<br>UPI/DR/502771591238/SUNIL<br>S/YESB/q680698290/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 22.00    | -        | 934.77   |
| 27/01/2025 | 27/01/2025 | WDL TFR<br>UPI/DR/502774149122/MOTI<br>RAM/YESB/paytmqr5d9/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 914.77   |
| 27/01/2025 | 27/01/2025 | DEP TFR<br>UPI/CR/539350222297/Mr<br>SUSA/MAHB/9370593698/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 15.00    | 929.77   |
| 27/01/2025 | 27/01/2025 | DEP TFR<br>UPI/CR/539350224617/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 15.00    | 944.77   |
| 27/01/2025 | 27/01/2025 | WDL TFR<br>UPI/DR/502780770214/MANGILAL<br>/YESB/bharatpe90/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00    | -        | 894.77   |
| 27/01/2025 | 27/01/2025 | WDL TFR<br>UPI/DR/539374601200/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 884.77   |
| 28/01/2025 | 28/01/2025 | WDL TFR<br>UPI/DR/539436347232/ABHISHEK<br>/YESB/paytmqr63q/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00    | -        | 864.77   |
| 28/01/2025 | 28/01/2025 | DEP TFR<br>UPI/CR/539446372895/JAYSHREE/<br>UBIN/gunjalamka/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 300.00   | 1,164.77 |
| 28/01/2025 | 28/01/2025 | WDL TFR<br>UPI/DR/539489583352/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,000.00 | -        | 164.77   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 28/01/2025 | 28/01/2025 | WDL TFR<br>UPI/DR/539492081900/MASTER<br>T/YESB/paytmqrze7/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 154.77   |
| 28/01/2025 | 28/01/2025 | WDL TFR<br>UPI/DR/539430888789/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 19.00   | -        | 135.77   |
| 29/01/2025 | 29/01/2025 | WDL TFR<br>UPI/DR/502934232347/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 85.77    |
| 29/01/2025 | 29/01/2025 | DEP TFR<br>UPI/CR/539568083644/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 997.00   | 1,082.77 |
| 29/01/2025 | 29/01/2025 | WDL TFR<br>UPI/DR/502944396148/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00   | -        | 1,032.77 |
| 29/01/2025 | 29/01/2025 | WDL TFR<br>UPI/DR/502985039336/NEW<br>BAHV/YESB/q125268205/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1,022.77 |
| 29/01/2025 | 29/01/2025 | WDL TFR<br>UPI/DR/502958926477/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 1,002.77 |
| 29/01/2025 | 29/01/2025 | WDL TFR<br>UPI/DR/539517586012/KAILAS<br>S/YESB/paytmqr5jo/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 990.77   |
| 29/01/2025 | 29/01/2025 | WDL TFR<br>UPI/DR/502974326843/MAYURI<br>A/YESB/paytm.s1b2/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 975.77   |
| 30/01/2025 | 30/01/2025 | WDL TFR<br>UPI/DR/539622883180/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 955.77   |
| 30/01/2025 | 30/01/2025 | WDL TFR<br>UPI/DR/539628960217/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 120.00  | -        | 835.77   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 30/01/2025 | 30/01/2025 | DEP TFR<br>UPI/CR/503007270967/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 60.00    | 895.77  |
| 30/01/2025 | 30/01/2025 | WDL TFR<br>UPI/DR/539629378166/MASTER<br>T/YESB/paytmqr5ce/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 880.77  |
| 30/01/2025 | 30/01/2025 | WDL TFR<br>UPI/DR/539633605421/Healthca/<br>UTIB/gpay-11218/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 870.77  |
| 01/02/2025 | 01/02/2025 | WDL TFR<br>UPI/DR/503288178327/VODAFON<br>E/HSBC/viprevf@hs/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 379.00  | -        | 491.77  |
| 01/02/2025 | 01/02/2025 | WDL TFR<br>UPI/DR/539851341080/ARCHANA<br>/YESB/Q957986544/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 481.77  |
| 01/02/2025 | 01/02/2025 | WDL TFR<br>UPI/DR/539853716517/Rijwan<br>L/YESB/paytmqrlyj/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 469.77  |
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/539963928817/ANGELIC<br>/SBIN/4305774577/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00  | -        | 369.77  |
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/539964005188/Ayush<br>Ga/SBIN/ayushwadha/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 339.77  |
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/503394698115/ANITABAI/<br>YESB/q147800652/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 289.77  |
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/503308223108/Rijwan<br>L/YESB/paytmqrlyj/Paid<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00   | -        | 277.77  |
| 02/02/2025 | 02/02/2025 | DEP TFR INB<br>IMPS/503313344370/EQT-XX627-<br>Equitas /Prashik<br>0098035162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 179.79   | 457.56  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/539970152247/RANJIT<br>S/YESB/BHARATPE9Z/Pay<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 447.56  |
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/539970164091/MOTI<br>RAM/YESB/paytmqr62p/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 437.56  |
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/539948849323/Vikas<br>Pa/UTIB/9517627698/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 425.56  |
| 02/02/2025 | 02/02/2025 | WDL TFR<br>UPI/DR/503314676276/MANARAM<br>/FDRL/BHARATPE.9/Pay<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 13.00   | -        | 412.56  |
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/503474466188/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 37.00   | -        | 375.56  |
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/503475123464/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 363.56  |
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/503477404474/JAY<br>BAV/UTIB/8793481607/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 5.00    | -        | 358.56  |
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/540035758339/AYUSH<br>TR/YESB/paytmqr62p/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 348.56  |
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/540049643408/AYUSH<br>TR/YESB/paytmqr678/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 343.56  |
| 03/02/2025 | 03/02/2025 | DEP TFR<br>UPI/CR/540090696564/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 12.00    | 355.56  |
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/503422424555/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 335.56  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/503418242653/SAMARTH<br>/YESB/bharatpe90/Pay<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 330.56   |
| 03/02/2025 | 03/02/2025 | WDL TFR<br>UPI/DR/503494239071/PATEL<br>VI/YESB/q360857400/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 300.56   |
| 04/02/2025 | 04/02/2025 | WDL TFR<br>UPI/DR/540182702014/MASTER<br>T/YESB/paytmqr63q/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 288.56   |
| 04/02/2025 | 04/02/2025 | WDL TFR<br>UPI/DR/540126802987/OM<br>SUPER/YESB/paytm.s171/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 278.56   |
| 04/02/2025 | 04/02/2025 | WDL TFR<br>UPI/DR/540181611252/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 248.56   |
| 04/02/2025 | 04/02/2025 | WDL TFR<br>UPI/DR/503504563671/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 70.00   | -        | 178.56   |
| 05/02/2025 | 05/02/2025 | WDL TFR<br>UPI/DR/503658840905/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 30.00   | -        | 148.56   |
| 06/02/2025 | 06/02/2025 | WDL TFR<br>UPI/DR/503740451226/Mr<br>SANTO/YESB/q069572395/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 128.56   |
| 06/02/2025 | 06/02/2025 | WDL TFR<br>UPI/DR/503704481055/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 118.56   |
| 06/02/2025 | 06/02/2025 | WDL TFR<br>UPI/DR/503717439043/Mr<br>SANTO/YESB/q069572395/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 98.56    |
| 06/02/2025 | 06/02/2025 | DEP TFR<br>UPI/CR/075209206621/BALA<br>TUL/SBIN/9403957317/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 7,000.00 | 7,098.56 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit   | ₹ Credit | Balance   |
|------------|------------|--|-------------------------|-----------|----------|-----------|
| 06/02/2025 | 06/02/2025 | DEP TFR<br>UPI/CR/503741367405/SURAJ<br>SU/BKID/sg9301680@/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 2,840.00 | 9,938.56  |
| 06/02/2025 | 06/02/2025 | DEP TFR<br>UPI/CR/503742942507/MANGESH<br>/HDFC/mangeshsar/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 2,840.00 | 12,778.56 |
| 07/02/2025 | 07/02/2025 | WDL TFR<br>UPI/DR/540431701094/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00     | -        | 12,768.56 |
| 07/02/2025 | 07/02/2025 | WDL TFR<br>UPI/DR/503831496641/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 25.00     | -        | 12,743.56 |
| 07/02/2025 | 07/02/2025 | DEP TFR<br>UPI/CR/540430328792/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 5.00     | 12,748.56 |
| 07/02/2025 | 07/02/2025 | WDL TFR<br>UPI/DR/503856396224/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00     | -        | 12,738.56 |
| 07/02/2025 | 07/02/2025 | DEP TFR<br>UPI/CR/503888995720/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -         | 2,840.00 | 15,578.56 |
| 07/02/2025 | 07/02/2025 | WDL TFR<br>UPI/DR/540497652236/HOTEL<br>AV/UTIB/gpay-11244/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 1,500.00  | -        | 14,078.56 |
| 07/02/2025 | 07/02/2025 | WDL TFR<br>UPI/DR/540441047842/AJINKYA<br>/BKID/ajinkyatap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10,500.00 | -        | 3,578.56  |
| 07/02/2025 | 07/02/2025 | WDL TFR<br>UPI/DR/540461949506/AJINKYA<br>/BKID/ajinkyatap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 860.00    | -        | 2,718.56  |
| 07/02/2025 | 07/02/2025 | WDL TFR<br>UPI/DR/540435153146/Vikas<br>Pa/UTIB/9517627698/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 12.00     | -        | 2,706.56  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 08/02/2025 | 08/02/2025 | WDL TFR<br>UPI/DR/503987398934/Mr<br>Sahil/MAHB/sahilpate8/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 15.00    | -        | 2,691.56 |
| 08/02/2025 | 08/02/2025 | WDL TFR<br>UPI/DR/503961006319/MASTER<br>T/YESB/paytmqr68f/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 12.00    | -        | 2,679.56 |
| 08/02/2025 | 08/02/2025 | WDL TFR<br>UPI/DR/503915559563/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 130.00   | -        | 2,549.56 |
| 08/02/2025 | 08/02/2025 | WDL TFR<br>UPI/DR/503974136959/PABALE<br>T/HDFC/tejaspmet/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY     | -                       | 30.00    | -        | 2,519.56 |
| 08/02/2025 | 08/02/2025 | WDL TFR<br>UPI/DR/503982882285/MAHESH<br>R/YESB/q861820037/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 16.00    | -        | 2,503.56 |
| 09/02/2025 | 09/02/2025 | WDL TFR<br>UPI/DR/504070650996/Rijwan<br>L/YESB/paytmqr64v/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 22.00    | -        | 2,481.56 |
| 09/02/2025 | 09/02/2025 | ATM WDL ATM CASH 50401 EPS<br>ALANDI PUNE PUNE  | -                       | 1,000.00 | -        | 1,481.56 |
| 09/02/2025 | 09/02/2025 | WDL TFR<br>UPI/DR/504051369134/KAMBLE<br>V/HDFC/9284939599/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 50.00    | -        | 1,431.56 |
| 10/02/2025 | 10/02/2025 | WDL TFR<br>UPI/DR/540711146154/CHASEOU<br>T/DBSS/surepass@d/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 1.00     | -        | 1,430.56 |
| 10/02/2025 | 10/02/2025 | DEP TFR<br>UPI/CR/504115960359/BULKPE/D<br>BSS/bulkpe@ dbs/REFUND<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 1.00     | 1,431.56 |
| 10/02/2025 | 10/02/2025 | WDL TFR<br>UPI/DR/504163588722/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 100.00   | -        | 1,331.56 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 10/02/2025 | 10/02/2025 | WDL TFR<br>UPI/DR/504106879305/KHANDAR<br>E/KJSB/prashikkha/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 45.00   | -        | 1,286.56 |
| 10/02/2025 | 10/02/2025 | WDL TFR<br>UPI/DR/540756673241/SANDIP<br>M/YESB/paytmqr5d6/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 27.00   | -        | 1,259.56 |
| 10/02/2025 | 10/02/2025 | WDL TFR<br>UPI/DR/504168693196/HOTEL<br>AV/UTIB/gpay-11244/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 500.00  | -        | 759.56   |
| 10/02/2025 | 10/02/2025 | WDL TFR<br>UPI/DR/504113383549/Mr<br>SANTO/YESB/q446879425/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 739.56   |
| 11/02/2025 | 11/02/2025 | DEP TFR<br>UPI/CR/540866500099/PRASHIK<br>/KKBK/prashikkha/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 15.00    | 754.56   |
| 11/02/2025 | 11/02/2025 | WDL TFR<br>UPI/DR/504287533932/HOTEL<br>AV/UTIB/gpay-11244/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 60.00   | -        | 694.56   |
| 11/02/2025 | 11/02/2025 | WDL TFR<br>UPI/DR/504276129740/Rijwan<br>L/YESB/paytmqr64v/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 682.56   |
| 11/02/2025 | 11/02/2025 | DEP TFR UPI/REV/504287533932<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY                                    | -                       | -       | 60.00    | 742.56   |
| 11/02/2025 | 11/02/2025 | WDL TFR<br>UPI/DR/504249009767/Mr Goti<br>/FDRL/bharatpe.9/Pay<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 35.00   | -        | 707.56   |
| 11/02/2025 | 11/02/2025 | WDL TFR<br>UPI/DR/504249322748/VIKAS<br>CH/KKBK/wankhedevi/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 60.00   | -        | 647.56   |
| 12/02/2025 | 12/02/2025 | WDL TFR<br>UPI/DR/504387151320/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 300.00  | -        | 347.56   |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 12/02/2025 | 12/02/2025 | DEP TFR<br>UPI/CR/540914006665/PRASHANT<br>/HDFC/7972116316/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 40.00    | 387.56  |
| 12/02/2025 | 12/02/2025 | WDL TFR<br>UPI/DR/504387867160/BALVANT<br>/YESB/paytmqr65s/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 60.00   | -        | 327.56  |
| 12/02/2025 | 12/02/2025 | WDL TFR<br>UPI/DR/504376863047/Vijaykum/<br>YESB/paytmqr1ox/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 307.56  |
| 12/02/2025 | 12/02/2025 | WDL TFR<br>UPI/DR/504390039037/SARNAIK<br>/ICIC/8830467113/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 30.00   | -        | 277.56  |
| 12/02/2025 | 12/02/2025 | WDL TFR<br>UPI/DR/504390137003/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 45.00   | -        | 232.56  |
| 12/02/2025 | 12/02/2025 | DEP TFR<br>UPI/CR/540916481962/PRIYASH<br>/BARB/7757904537/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 25.00    | 257.56  |
| 12/02/2025 | 12/02/2025 | DEP TFR<br>UPI/CR/540900413580/Mr<br>RAMCH/MAHB/ramsatre20/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 60.00    | 317.56  |
| 13/02/2025 | 13/02/2025 | WDL TFR<br>UPI/DR/504409458596/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 6.00    | -        | 311.56  |
| 13/02/2025 | 13/02/2025 | WDL TFR<br>UPI/DR/504414933282/ANGELIC<br>/SBIN/4305774577/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 2.00    | -        | 309.56  |
| 13/02/2025 | 13/02/2025 | WDL TFR<br>UPI/DR/504498397301/SHREE<br>SI/YESB/Q729178786/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 269.56  |
| 13/02/2025 | 13/02/2025 | DEP TFR<br>UPI/CR/504416128512/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 20.00    | 289.56  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 13/02/2025 | 13/02/2025 | WDL TFR<br>UPI/DR/504498547165/MATOSHR<br>E/YESB/paytmqr5zp/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 46.00   | -        | 243.56  |
| 14/02/2025 | 14/02/2025 | WDL TFR<br>UPI/DR/541107080657/SURESHB<br>H/YESB/Q632836226/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 67.00   | -        | 176.56  |
| 14/02/2025 | 14/02/2025 | WDL TFR<br>UPI/DR/541110280131/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 15.00   | -        | 161.56  |
| 14/02/2025 | 14/02/2025 | WDL TFR<br>UPI/DR/504579104606/KAILAS<br>S/YESB/paytmqr5aq/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 149.56  |
| 14/02/2025 | 14/02/2025 | WDL TFR<br>UPI/DR/504579687771/RANI<br>KAI/YESB/paytmqr5a3/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 13.00   | -        | 136.56  |
| 14/02/2025 | 14/02/2025 | WDL TFR<br>UPI/DR/541130913428/MATOSHR<br>E/YESB/paytmqr5zr/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 126.56  |
| 15/02/2025 | 15/02/2025 | WDL TFR<br>UPI/DR/504600730687/SURESHB<br>H/YESB/q438236841/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 15.00   | -        | 111.56  |
| 15/02/2025 | 15/02/2025 | WDL TFR<br>UPI/DR/504607911901/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00   | -        | 96.56   |
| 15/02/2025 | 15/02/2025 | WDL TFR<br>UPI/DR/504617102963/Mr<br>Sahil/MAHB/sahilplate8/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 86.56   |
| 15/02/2025 | 15/02/2025 | WDL TFR<br>UPI/DR/541210044490/Mohd<br>Sal/YESB/paytm.s1bw/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 66.56   |
| 15/02/2025 | 15/02/2025 | WDL TFR<br>UPI/DR/541214556620/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 46.56   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 15/02/2025 | 15/02/2025 | WDL TFR<br>UPI/DR/504619741133/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 36.56    |
| 15/02/2025 | 15/02/2025 | DEP TFR<br>UPI/CR/590408345753/SHIVAM<br>M/SBIN/shivamb252/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 5.00     | 41.56    |
| 15/02/2025 | 15/02/2025 | WDL TFR<br>UPI/DR/541209880275/Mr<br>SANTO/YESB/q069572395/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00   | -        | 1.56     |
| 16/02/2025 | 16/02/2025 | DEP TFR INB<br>IMPS/504709671522/EQT-XX627-<br>Equitas /Prashik<br>0097989162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 186.97   | 188.53   |
| 16/02/2025 | 16/02/2025 | DEP TFR<br>UPI/CR/541326295480/Mr<br>Sahil/MAHB/sahilplate8/UPI<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 50.00    | 238.53   |
| 16/02/2025 | 16/02/2025 | WDL TFR<br>UPI/DR/504744344990/SURESHB<br>H/YESB/q632836226/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 97.00   | -        | 141.53   |
| 16/02/2025 | 16/02/2025 | WDL TFR<br>UPI/DR/504764273714/SUMANT<br>G/YESB/q948433158/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 131.53   |
| 16/02/2025 | 16/02/2025 | WDL TFR<br>UPI/DR/504731169310/PRATAP<br>G/YESB/paytm.s18j/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 107.53   |
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/504846274145/Shriyash/S<br>BIN/shriyashmi/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 77.53    |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/541447644674/VIKAS<br>CH/IPOS/wankhedevi/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 1,700.00 | 1,777.53 |
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/541413043859/okhati95/K<br>KBK/okhati95@o/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 1,697.53 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/541468055418/Manas<br>Pa/UTIB/gpay-11257/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00   | -        | 1,647.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/541428865655/OMKAR<br>BA/KKBK/okhati95@o/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 50.00    | 1,697.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/541476440267/Shriyash/S<br>BIN/9022454043/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 100.00   | 1,797.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/504850806384/KEYUR<br>RA/BARB/keyur.inga/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 50.00    | 1,847.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/541476440836/VIKAS<br>CH/IPOS/vikaswankh/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 1,897.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/466307469466/PAVAN<br>BA/IBKL/pavan143t@/Paym<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 1,947.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/541476466454/Mr<br>SUSAH/MAHB/9370593698/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 50.00    | 1,997.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/541488260427/OMKAR<br>BA/KKBK/okhati95@o/UPI<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 50.00    | 2,047.53 |
| 17/02/2025 | 17/02/2025 | DEP TFR<br>UPI/CR/541476540952/Mr<br>SUSAH/MAHB/9370593698/Paid<br>0097733162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 200.00   | 2,247.53 |
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/541471864863/Indian<br>R/SBIN/railsbiupi/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 2,227.53 |
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/541496853505/Indian<br>R/SBIN/railsbiupi/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 2,207.53 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/504802160657/Indian<br>R/SBIN/railsbiupi/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 2,187.53 |
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/541453463748/Shriyash/S<br>BIN/shriyashmi/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 2,116.00 | -        | 71.53    |
| 17/02/2025 | 17/02/2025 | WDL TFR<br>UPI/DR/541493468805/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 70.00    | -        | 1.53     |
| 18/02/2025 | 18/02/2025 | DEP TFR<br>UPI/CR/541582779708/PRIYASH<br>/BARB/7757904537/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>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<br>UPI/CR/541698183595/Mr<br>SUSAH/MAHB/9370593698/Paid<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 700.00   | 700.00   |
| 19/02/2025 | 19/02/2025 | DEP TFR<br>UPI/CR/158789084532/BALA<br>TUL/SBIN/9403957317/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>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<br>UPI/DR/541701654528/SHIVAM<br>M/SBIN/shivam-bha/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 15.00    | -        | 1,550.53 |
| 20/02/2025 | 20/02/2025 | WDL TFR<br>UPI/DR/541762747353/Rijwan<br>L/YESB/paytmqr64v/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00    | -        | 1,538.53 |
| 20/02/2025 | 20/02/2025 | WDL TFR<br>UPI/DR/541767488439/RANJIT<br>S/YESB/bharatpe9z/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 1,518.53 |
| 20/02/2025 | 20/02/2025 | WDL TFR<br>UPI/DR/541703688954/MOTI<br>RAM/YESB/paytmqr62p/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00    | -        | 1,508.53 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 21/02/2025 | 21/02/2025 | DEP TFR<br>UPI/CR/505210457137/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 1,528.53 |
| 21/02/2025 | 21/02/2025 | DEP TFR<br>UPI/CR/505210461172/PRIYASH<br>/BARB/7757904537/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 32.00    | 1,560.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505205533466/SURESHB<br>H/YESB/q632836226/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 79.00   | -        | 1,481.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/541810582005/Rijwan<br>L/YESB/paytmqr64v/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 1,469.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/541874798919/RAJESH<br>B/YESB/paytmqr69w/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 1,457.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505280845492/RAJESH<br>B/YESB/paytmqr69w/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 56.00   | -        | 1,401.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505209457153/RAVINDRA<br>/YESB/q296568736/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 80.00   | -        | 1,321.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505229148645/NEW<br>BAHV/YESB/q125268205/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1,311.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505260458134/DITHU<br>S/YESB/q069702870/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 1,301.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505250347886/Pravin<br>M/YESB/paytmqr67a/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 5.00    | -        | 1,296.53 |
| 21/02/2025 | 21/02/2025 | DEP TFR<br>UPI/CR/505215243748/PRIYASH<br>/BARB/7757904537/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 18.00    | 1,314.53 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505221034296/PRASHAN<br>T/HDFC/7972116316/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00   | -        | 1,264.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505226925673/PMPML/YE<br>SB/paytm-8385/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 50.00   | -        | 1,214.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505265181696/PMPML/YE<br>SB/paytm-8385/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY    | -                       | 50.00   | -        | 1,164.53 |
| 21/02/2025 | 21/02/2025 | WDL TFR<br>UPI/DR/505232919428/NETAJI<br>P/YESB/q636242934/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 1,144.53 |
| 22/02/2025 | 22/02/2025 | WDL TFR<br>UPI/DR/541996535248/MANGILAL<br>/YESB/paytmqr60x/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00   | -        | 1,114.53 |
| 22/02/2025 | 22/02/2025 | DEP TFR<br>UPI/CR/244455415403/SHRUTI<br>M/KKBK/9284092075/Paym<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 10.00    | 1,124.53 |
| 22/02/2025 | 22/02/2025 | WDL TFR<br>UPI/DR/505358581468/Rijwan<br>L/YESB/paytmqr64v/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 46.00   | -        | 1,078.53 |
| 22/02/2025 | 22/02/2025 | WDL TFR<br>UPI/DR/505367000614/SHIVAM<br>M/SBIN/shivam-bha/Shru<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 20.00   | -        | 1,058.53 |
| 22/02/2025 | 22/02/2025 | WDL TFR<br>UPI/DR/505375116388/Mr<br>SANTO/YESB/q446879425/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 1,048.53 |
| 23/02/2025 | 23/02/2025 | WDL TFR<br>UPI/DR/505490317867/SURESHB<br>H/YESB/q632836226/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 47.00   | -        | 1,001.53 |
| 23/02/2025 | 23/02/2025 | DEP TFR<br>UPI/CR/505435856691/PRIYASH<br>/BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 1,021.53 |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 23/02/2025 | 23/02/2025 | WDL TFR<br>UPI/DR/505406536405/BALVANT<br>/YESB/paytmqr65s/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 40.00   | -        | 981.53  |
| 23/02/2025 | 23/02/2025 | WDL TFR<br>UPI/DR/505451200066/MOTI<br>RAM/YESB/paytmqr62p/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 971.53  |
| 23/02/2025 | 23/02/2025 | WDL TFR<br>UPI/DR/505422324844/PAVAN<br>BA/IBKL/pavan143t@/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 14.00   | -        | 957.53  |
| 23/02/2025 | 23/02/2025 | WDL TFR<br>UPI/DR/505426661914/KASHIPUR<br>/YESB/paytmqr5x6/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 25.00   | -        | 932.53  |
| 23/02/2025 | 23/02/2025 | WDL TFR<br>UPI/DR/505460560585/MATOSHR<br>E/YESB/paytmqr5zr/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 11.00   | -        | 921.53  |
| 24/02/2025 | 24/02/2025 | WDL TFR<br>UPI/DR/505522591445/Balasahe/<br>YESB/paytmqr91/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 24.00   | -        | 897.53  |
| 25/02/2025 | 25/02/2025 | WDL TFR<br>UPI/DR/505671002497/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 877.53  |
| 25/02/2025 | 25/02/2025 | WDL TFR<br>UPI/DR/505672316501/Raj<br>Snak/UTIB/gpay-11256/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 14.00   | -        | 863.53  |
| 25/02/2025 | 25/02/2025 | DEP TFR<br>UPI/CR/542205338163/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 20.00    | 883.53  |
| 25/02/2025 | 25/02/2025 | WDL TFR<br>UPI/DR/542227956399/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 863.53  |
| 25/02/2025 | 25/02/2025 | DEP TFR<br>UPI/CR/505657256575/Shriyash/S<br>BIN/9022454043/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 130.00   | 993.53  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|---------|----------|----------|
| 25/02/2025 | 25/02/2025 | DEP TFR<br>UPI/CR/157030010546/PAVAN<br>BA/IBKL/pavan143t@/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 60.00    | 1,053.53 |
| 25/02/2025 | 25/02/2025 | WDL TFR<br>UPI/DR/542214464080/HOTEL<br>AV/UTIB/gpay-11244/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 370.00  | -        | 683.53   |
| 25/02/2025 | 25/02/2025 | WDL TFR<br>UPI/DR/542201172993/Mohd<br>Sal/YESB/paytm.s1bv/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 45.00   | -        | 638.53   |
| 25/02/2025 | 25/02/2025 | DEP TFR INB<br>IMPS/505618128356/EQT-XX198-<br>Equitas/80883646<br>0098013162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 179.68   | 818.21   |
| 25/02/2025 | 25/02/2025 | WDL TFR<br>UPI/DR/505699407349/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 10.00   | -        | 808.21   |
| 25/02/2025 | 25/02/2025 | WDL TFR<br>UPI/DR/505610212073/OM<br>SUPER/YESB/paytm.s10s/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 788.21   |
| 26/02/2025 | 26/02/2025 | WDL TFR<br>UPI/DR/50572514104/Indian<br>R/SBIN/railsbiupi/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 778.21   |
| 26/02/2025 | 26/02/2025 | WDL TFR<br>UPI/DR/505745517139/SANKALP<br>/SBIN/8830393896/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 150.00  | -        | 628.21   |
| 26/02/2025 | 26/02/2025 | WDL TFR<br>UPI/DR/505747053788/SANKALP<br>/SBIN/8830393896/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 50.00   | -        | 578.21   |
| 26/02/2025 | 26/02/2025 | DEP TFR<br>UPI/CR/151698985958/SANKALP<br>/SBIN/8830393896/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 50.00    | 628.21   |
| 26/02/2025 | 26/02/2025 | DEP TFR<br>UPI/CR/946702834931/BALA<br>TUL/SBIN/9403957317/Paym<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 1,000.00 | 1,628.21 |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit | Balance  |
|------------|------------|---|-------------------------|----------|----------|----------|
| 27/02/2025 | 27/02/2025 | WDL TFR<br>UPI/DR/505864418950/Chandrak/<br>YESB/paytm.s14f/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 36.00    | -        | 1,592.21 |
| 27/02/2025 | 27/02/2025 | WDL TFR<br>UPI/DR/542411342432/SUNIL<br>KE/YESB/paytmqr5xm/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 1,572.21 |
| 27/02/2025 | 27/02/2025 | WDL TFR<br>UPI/DR/505848546688/VIKAS<br>CH/IPOS/vikaswankh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,000.00 | -        | 572.21   |
| 27/02/2025 | 27/02/2025 | DEP TFR<br>UPI/CR/505884059658/PRIYASH<br>/BARB/7757904537/Paid<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 17.00    | 589.21   |
| 27/02/2025 | 27/02/2025 | WDL TFR<br>UPI/DR/505851801350/SURESHB<br>H/YESB/paytmqr65e/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 32.00    | -        | 557.21   |
| 27/02/2025 | 27/02/2025 | WDL TFR<br>UPI/DR/505804340228/KALPANA<br>/UNBA/bharatpe.9/Pay<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00    | -        | 535.21   |
| 28/02/2025 | 28/02/2025 | WDL TFR<br>UPI/DR/505958732402/Natasha<br>/SBIN/natashapet/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00   | -        | 435.21   |
| 28/02/2025 | 28/02/2025 | WDL TFR<br>UPI/DR/505925296147/JAY<br>BHAV/UTIB/gpay-11240/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -        | 415.21   |
| 28/02/2025 | 28/02/2025 | DEP TFR<br>UPI/CR/505992756689/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097737162096 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 580.00   | 995.21   |
| 28/02/2025 | 28/02/2025 | WDL TFR<br>UPI/DR/505960774715/Karan<br>Da/YESB/paytm.s1aw/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00    | -        | 955.21   |
| 28/02/2025 | 28/02/2025 | WDL TFR<br>UPI/DR/505960822077/NarayanL/<br>YESB/q394948539/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 30.00    | -        | 925.21   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 28/02/2025 | 28/02/2025 | WDL TFR<br>UPI/DR/505961355815/MAHESH<br>R/YESB/q039055846/UPI<br>0097695162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 913.21  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506063874035/Google<br>I/ICIC/gpayrechar/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 380.90  | -        | 532.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506075239050/VIKAS<br>CH/IPOS/vikaswankh/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 512.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506085646257/Ace Fms<br>/YESB/paytmqr281/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00   | -        | 500.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506089203532/ROHAN<br>VI/UBIN/rohankatka/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 35.00   | -        | 465.31  |
| 01/03/2025 | 01/03/2025 | DEP TFR<br>UPI/CR/542604594127/Mr<br>SUSHA/MAHB/9370593698/Paid<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 20.00    | 485.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506009680410/NIKHIL<br>G/YESB/paytmqr65f/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 465.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506096374295/PMPML/YE<br>SB/paytmr-8385/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00   | -        | 415.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506091464607/Anand<br>Sh/YESB/paytmqr68d/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 45.00   | -        | 370.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506085965397/Anand<br>Sh/YESB/paytmqr68d/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 350.31  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506072970757/MC<br>DONALDS/HDFC/mcdonalds./Ge<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 89.99   | -        | 260.32  |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|--|-------------------------|---------|----------|---------|
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506083779753/VEG<br>PULA/YESB/paytmqr5g1/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 80.00   | -        | 180.32  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506082191660/RAHUL<br>GO/YESB/q865519452/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 50.00   | -        | 130.32  |
| 01/03/2025 | 01/03/2025 | DEP TFR<br>UPI/CR/506068190054/Natasha<br>/SBIN/natashapet/UPI<br>0097738162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | -       | 200.00   | 330.32  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506079176106/PUNE<br>MET/HDFC/punemetrod/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 21.00   | -        | 309.32  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506026595164/Indian<br>R/SBIN/railsbiupi/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 299.32  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506080694044/KRISHANA<br>/YESB/q837802478/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00   | -        | 279.32  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506021188943/SADHU<br>SH/YESB/paytmqr68s/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 22.00   | -        | 257.32  |
| 01/03/2025 | 01/03/2025 | WDL TFR<br>UPI/DR/506008488117/NETAJI<br>P/YESB/q636242934/UPI<br>0097696162090 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 20.00   | -        | 237.32  |
| 02/03/2025 | 02/03/2025 | WDL TFR<br>UPI/DR/506119574624/MUTHURA<br>MAN/YESB/q541335445/UP<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 90.00   | -        | 147.32  |
| 02/03/2025 | 02/03/2025 | DEP TFR<br>UPI/CR/542712219419/PRIYASH<br>/BARB/7757904537/Paid<br>0097732162091 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 187.32  |
| 02/03/2025 | 02/03/2025 | WDL TFR<br>UPI/DR/506119772979/Mr<br>SANTO/YESB/q069572395/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 10.00   | -        | 177.32  |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance |
|------------|------------|---|-------------------------|---------|----------|---------|
| 02/03/2025 | 02/03/2025 | WDL TFR<br>UPI/DR/506119905656/Balasahe/<br>YESB/paytmqr91/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 24.00   | -        | 153.32  |
| 02/03/2025 | 02/03/2025 | WDL TFR<br>UPI/DR/506133686008/SUMANT<br>G/YESB/q948433158/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 35.00   | -        | 118.32  |
| 02/03/2025 | 02/03/2025 | WDL TFR<br>UPI/DR/542751668213/SUREKHA<br>/YESB/q872220266/UPI<br>0097690162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 100.00  | -        | 18.32   |
| 03/03/2025 | 03/03/2025 | WDL TFR<br>UPI/DR/542871180181/RAJESH<br>B/YESB/paytmqr69w/UPI<br>0097691162095 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 18.00   | -        | 0.32    |
| 04/03/2025 | 04/03/2025 | DEP TFR<br>UPI/CR/506350948342/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 60.00    | 60.32   |
| 04/03/2025 | 04/03/2025 | DEP TFR<br>UPI/CR/542936733906/VIKAS<br>CH/KKBK/9373840244/Paid<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 60.00    | 120.32  |
| 04/03/2025 | 04/03/2025 | DEP TFR<br>UPI/CR/232215062454/PAVAN<br>BA/IBKL/pavan143t@/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 60.00    | 180.32  |
| 04/03/2025 | 04/03/2025 | WDL TFR<br>UPI/DR/506388373017/HOTEL<br>AV/UTIB/gpay-11244/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 180.00  | -        | 0.32    |
| 04/03/2025 | 04/03/2025 | DEP TFR<br>UPI/CR/100919955755/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -       | 40.00    | 40.32   |
| 04/03/2025 | 04/03/2025 | WDL TFR<br>UPI/DR/506356056520/ABHISHEK<br>/YESB/paytmqr63q/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 40.00   | -        | 0.32    |
| 04/03/2025 | 04/03/2025 | DEP TFR<br>UPI/CR/888877399549/SANKALP<br>/SBIN/8830393896/Paym<br>0097734162099 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -       | 80.00    | 80.32   |

| Value Date | Post Date  | Details   | Ref No/<br>Cheque<br>No | ₹ Debit  | ₹ Credit  | Balance   |
|------------|------------|---|-------------------------|----------|-----------|-----------|
| 04/03/2025 | 04/03/2025 | WDL TFR<br>UPI/DR/506374098944/MASTER<br>T/YESB/paytmqr63q/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 12.00    | -         | 68.32     |
| 04/03/2025 | 04/03/2025 | WDL TFR<br>UPI/DR/506334324290/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 40.00    | -         | 28.32     |
| 04/03/2025 | 04/03/2025 | WDL TFR<br>UPI/DR/506345943374/MAHESH<br>R/YESB/q039055846/UPI<br>0097692162094 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 22.00    | -         | 6.32      |
| 05/03/2025 | 05/03/2025 | WDL TFR<br>UPI/DR/506466656842/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 6.00     | -         | 0.32      |
| 05/03/2025 | 05/03/2025 | DEP TFR<br>UPI/CR/506488229590/SHIVAM<br>M/SBIN/bhandalkar/UPI<br>0097735162098 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 50.00     | 50.32     |
| 05/03/2025 | 05/03/2025 | WDL TFR<br>UPI/DR/506488532089/DNYANES<br>H/YESB/q84833406@/UPI<br>0097693162093 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 50.00    | -         | 0.32      |
| 06/03/2025 | 06/03/2025 | DEP TFR<br>UPI/CR/506501455811/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | -        | 20.00     | 20.32     |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/506564276485/PRIYASH<br>/BARB/priyash.sh/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 20.00    | -         | 0.32      |
| 06/03/2025 | 06/03/2025 | DEP TFR<br>UPI/CR/045283066243/BALA<br>TUL/SBIN/9403957317/Paym<br>0097736162097 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | -        | 10,000.00 | 10,000.32 |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/543134204710/VIKAS<br>CH/IPOS/wankhedevi/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY  | -                       | 1,500.00 | -         | 8,500.32  |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/543134212445/Mr<br>SUSA/MAHB/sushantdap/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY   | -                       | 1,000.00 | -         | 7,500.32  |

| Value Date | Post Date  | Details  | Ref No/<br>Cheque<br>No | ₹ Debit | ₹ Credit | Balance  |
|------------|------------|--|-------------------------|---------|----------|----------|
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/543134512634/VIDYA<br>PR/YESB/Q676500396/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 70.00   | -        | 7,430.32 |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/543127704247/ANKITA<br>P/INDB/bajajpay.6/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 10.00   | -        | 7,420.32 |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/543134548613/Karan<br>Da/YESB/paytm.s1bv/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 34.00   | -        | 7,386.32 |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/506545997846/MAULI<br>ME/YESB/paytmqr5z4/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 4.00    | -        | 7,382.32 |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/543133006271/KHANDAR<br>E/KJSB/prashikha/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>FACTORY | -                       | 500.00  | -        | 6,882.32 |
| 06/03/2025 | 06/03/2025 | WDL TFR<br>UPI/DR/543135163930/Sakshi<br>J/SBIN/sdivekar48/UPI<br>0097694162092 AT 04711<br>BHADRAVATI ORDNANCE<br>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.