

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
	Clear Balance : 1,222.32CR		Branch Name : BHADRAVATI
	Uncleared Amount : 0.00		Branch Email ID : SBI.04711@SBI.CO.IN
	+MOD Bal : 0.00		Branch Phone : 07175254002
	Lien : 1222.0		CIF Number : 91115085728
	Limit : 0.00		Account Number : 41611368884
	Monthly Avg Balance : 0.00		Product : -
	Interest Rate : 2.50 % p.a.		IFSC Code : SBIN0004711
	Drawing Power : 0.00		Currency : INR
	Account open Date : 23/01/2023		Account Status : OPEN
			CKYCR Number : 30015438932381
			MICR Code : 442002091
			Nominee Name : XXXXX

Statement From : 01-01-2025 to 28-02-2025

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
01/01/2025	01/01/2025	WDL TFR UPI/DR/500115605526/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	2,224.99
01/01/2025	01/01/2025	DEP TFR UPI/CR/500116129974/Sakshi J/SBIN/sdivekar48/UPI 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	40.00	2,264.99
01/01/2025	01/01/2025	WDL TFR UPI/DR/500136747357/Sakshi J/SBIN/sdivekar48/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	2,224.99

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

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

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

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

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07/01/2025	07/01/2025	DEP TFR UPI/CR/500708093618/MANGESH /HDFC/mangeshsar/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	4,375.00	12,014.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537381387904/RANJIT S/YESB/bharatpe9z/Pay 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	12,004.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537380990086/MASTER T/YESB/paytmqr5jt/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	40.00	-	11,964.99
07/01/2025	07/01/2025	DEP TFR UPI/CR/537368610562/VIKAS CH/KKBK/9373840244/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	20.00	11,984.99
07/01/2025	07/01/2025	DEP TFR UPI/CR/500716049125/SURAJ SU/BKID/sg9301680@/UPI 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,865.00	14,849.99
07/01/2025	07/01/2025	DEP TFR UPI/CR/537369034515/PRIYASH /BARB/7757904537/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	2,865.00	17,714.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537361292611/TAPKIR A/COSB/ajinkyatap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10,500.00	-	7,214.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537358185058/TAPKIR A/COSB/ajinkyatap/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	720.00	-	6,494.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/537395486957/VIKAS CH/KKBK/wankhedevi/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	6,424.99
07/01/2025	07/01/2025	WDL TFR UPI/DR/500798004632/PRIYASH /BARB/priyash.sh/UPI 0097692162094 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	5.00	-	6,419.99
08/01/2025	08/01/2025	WDL TFR UPI/DR/500888779579/Mr SUSHA/MAHB/sushantdap/UPI 0097693162093 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	6,399.99

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
17/02/2025	17/02/2025	WDL TFR UPI/DR/504802160657/Indian R/SBIN/railsbiupi/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	2,187.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/541453463748/Shriyash/S BIN/shriyashmi/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	2,116.00	-	71.53
17/02/2025	17/02/2025	WDL TFR UPI/DR/541493468805/PRASHAN T/HDFC/7972116316/UPI 0097691162095 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	70.00	-	1.53
18/02/2025	18/02/2025	DEP TFR UPI/CR/541582779708/PRIYASH /BARB/7757904537/Paid 0097734162099 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	100.00	101.53
18/02/2025	18/02/2025	ATM PENDING AMC	-	101.53	-	0.00
19/02/2025	19/02/2025	DEP TFR UPI/CR/541698183595/Mr SUSAH/MAHB/9370593698/Paid 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	700.00	700.00
19/02/2025	19/02/2025	DEP TFR UPI/CR/158789084532/BALA TUL/SBIN/9403957317/Paym 0097735162098 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	-	1,000.00	1,700.00
19/02/2025	19/02/2025	ATM PENDING AMC	-	134.47	-	1,565.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541701654528/SHIVAM M/SBIN/shivam-bha/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	15.00	-	1,550.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541762747353/Rijwan L/YESB/paytmqr64v/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	1,538.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541767488439/RANJIT S/YESB/bharatpe9z/Pay 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	20.00	-	1,518.53
20/02/2025	20/02/2025	WDL TFR UPI/DR/541703688954/MOTI RAM/YESB/paytmqr62p/UPI 0097694162092 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	10.00	-	1,508.53

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

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

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

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

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

Value Date	Post Date	Details	Ref No/ Cheque No	₹ Debit	₹ Credit	Balance
28/02/2025	28/02/2025	WDL TFR UPI/DR/505961355815/MAHESH R/YESB/q039055846/UPI 0097695162091 AT 04711 BHADRAVATI ORDNANCE FACTORY	-	12.00	-	913.21

Statement Summary : 01-01-2025 To 28-02-2025

Brought Forward (₹)	Dr Count	Cr Count	Total Debits (₹)	Total Credits(₹)	Closing Balance (₹)
2,264.99CR	277	102	69,368.84	68,017.06	913.21CR

- 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.