

STATEMENT OF ACCOUNT

INDIAN BANK

Shendra

Plot No 24 Village and Post Kubhephal

Shendra MIDC Aurangabad Jalna Road

Branch Code: 6631

Phone No:

IFSC: IDIB000S656

Account No : 50273652328

Name : R.K.CATERERS

Product : CA-GEN-PUB-METRO/URBAN-INR

BHAGSHREE MATA SOCIETYFATEHPUR

AURANGABAD

AURANGABAD Aurangabad M Corp

Aurangabad

Statement Start Date from:01/03/2022 to 01/07/2023

Date: 13/07/2023 Time: 12:35:18

Email:

Cleared Balance: 33,865.83 Uncleared Amount: 2,22,225.00

Limit: 0.00 Drawing Power: 0.00 Int.Rate in % p.a.: 14.70

Post Dt.	Value Dt.	Details	Chq No.	Debit	Credit	Balance
		BROUGHT FORWARD				456180.02Cr
01/03/2022	01/03/2022	A.T.M WDL		5000		451180.02Cr
		ATM WDL SEQ NO 206006024556 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0301 TRAN TIME -(HHMMSS) 0651				
01/03/2022	01/03/2022	ATM WDL FEE		25		451155.02Cr
01/03/2022	01/03/2022	REMT THRU CHQ	102039	94380		356775.02Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN				
03/03/2022	03/03/2022	TO CASH BY CHQ	102037	200000		156775.02Cr
		Paid to self				
		Branch-Shendra				
04/03/2022	04/03/2022	REMT THRU CHQ	102040	7073		149702.02Cr
SERVICE	BRANCH (	INW_CLG :SACHIN TOTALA AND CO				
10/03/2022	10/03/2022	REMT THRU CHQ	102041	4210		145492.02Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY				
15/03/2022	15/03/2022	REMT THRU CHQ	102042	27653		117839.02Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE				
18/03/2022	18/03/2022	UNCL CHARGES		0.45		117838.57Cr
		SMS CHARGES JAN 2022 00000000000098018				
20/03/2022	20/03/2022	UNCL CHARGES		1.05		117837.52Cr
		SMS CHARGES FEB 2022 00000000000098018				
25/03/2022	25/03/2022	A.T.M WDL		9000		108837.52Cr
		ATM WDL SEQ NO 208413022422 ATM ID 17554144				
		SELF-SBLC A.BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 0325 TRAN TIME -(HHMMSS) 1341				
25/03/2022	25/03/2022	ATM WDL FEE		25		108812.52Cr
30/03/2022	30/03/2022	TO CASH BY CHQ	102045	50000		58812.52Cr
AURANGAB	AD MAIN	Paid to SELF				
		Branch-AURANGABAD MAIN				
02/04/2022	02/04/2022	REMT THRU CHQ	102044	35000		23812.52Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN				
		SELF-VITTHAL CHOWK RAMNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0401 TRAN TIME -(HHMMSS) 0651				
02/04/2022	02/04/2022	A.T.M WDL		10000		13812.52Cr
		ATM WDL SEQ NO 209106008538 ATM ID 17554093				
		SELF-N2 VITTHALNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0401 TRAN TIME -(HHMMSS) 0653				

	BROUGHT FORWARD				13812.52Cr
02/04/2022	02/04/2022	ATM WDL FEE		25	13787.52Cr
02/04/2022	02/04/2022	A.T.M WDL		5000	8787.52Cr
		ATM WDL SEQ NO 209106028011 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0401 TRAN TIME -(HHMMSS) 0654			
02/04/2022	02/04/2022	ATM WDL FEE		25	8762.52Cr
05/04/2022	05/04/2022	BY VOUCHER TFR		133721.66	142484.18Cr
MUMBAI F	ORT	NEFT/SBIN			
		INDO GERMAN TOOL/SBIN322095694288			
07/04/2022	07/04/2022	A.T.M WDL		8000	134484.18Cr
		ATM WDL SEQ NO 209711015994 ATM ID 17554036			
		SELF-AMBEDKAR CHOWK CHIKALT AURANGABAD			
		TRAN DATE -(MMDD) 0407 TRAN TIME -(HHMMSS) 1115			
07/04/2022	07/04/2022	ATM WDL FEE		25	134459.18Cr
12/04/2022	12/04/2022	BY CLEARING CHQ	560036	279961	414420.18Cr
SERVICE	BRANCH (	CLEARING-11/04/2022 002			
		4845 CTS-CHQ:560036 - SBOI			
12/04/2022	12/04/2022	BY CLEARING CHQ	560035	140874	555294.18Cr
SERVICE	BRANCH (	CLEARING-11/04/2022 002			
		4845 CTS-CHQ:560035 - SBOI			
12/04/2022	12/04/2022	A.T.M WDL		10000	545294.18Cr
		ATM WDL SEQ NO 210220012876 ATM ID P3ENAG20			
		SELF-N-7 CIDCO AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0412 TRAN TIME -(HHMMSS) 2054			
12/04/2022	12/04/2022	ATM WDL FEE		25	545269.18Cr
12/04/2022	12/04/2022	A.T.M WDL		10000	535269.18Cr
		ATM WDL SEQ NO 210220013875 ATM ID P3ENAG20			
		SELF-N-7 CIDCO AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0412 TRAN TIME -(HHMMSS) 2056			
12/04/2022	12/04/2022	ATM WDL FEE		25	535244.18Cr
13/04/2022	13/04/2022	A.T.M WDL		10000	525244.18Cr
		ATM WDL SEQ NO 210307006737 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0413 TRAN TIME -(HHMMSS) 0711			
13/04/2022	13/04/2022	ATM WDL FEE		25	525219.18Cr
13/04/2022	13/04/2022	A.T.M WDL		10000	515219.18Cr
	BROUGHT FORWARD				515219.18Cr
		ATM WDL SEQ NO 210307027683 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0413 TRAN TIME -(HHMMSS) 0712			
13/04/2022	13/04/2022	ATM WDL FEE		25	515194.18Cr
13/04/2022	13/04/2022	REMT THRU CHQ	102046	24557	490637.18Cr
SERVICE	BRANCH (	INW_CLG :SANCHETI FAMILY FOODS IN			
15/04/2022	15/04/2022	POS PURCHASE		1500	489137.18Cr
		POS TXN SEQ NO 210421706117 POS ID Q0477865			
		JAI BAJRANG CLOTH C Auranga			
		DATE -(MMDD) 0414 TIME -(HHMMSS) 2114			
15/04/2022	15/04/2022	A.T.M WDL		10000	479137.18Cr
		ATM WDL SEQ NO 210421000682 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			

		TRAN DATE -(MMDD) 0414 TRAN TIME -(HHMMSS) 2125			
15/04/2022	15/04/2022	ATM WDL FEE		25	479112.18Cr
15/04/2022	15/04/2022	A.T.M WDL		10000	469112.18Cr
		ATM WDL SEQ NO 210421001237 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0414 TRAN TIME -(HHMMSS) 2126			
15/04/2022	15/04/2022	ATM WDL FEE		25	469087.18Cr
15/04/2022	15/04/2022	A.T.M WDL		10000	459087.18Cr
		ATM WDL SEQ NO 210509026776 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0415 TRAN TIME -(HHMMSS) 0932			
15/04/2022	15/04/2022	ATM WDL FEE		25	459062.18Cr
15/04/2022	15/04/2022	A.T.M WDL		10000	449062.18Cr
		ATM WDL SEQ NO 210509027844 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0415 TRAN TIME -(HHMMSS) 0934			
15/04/2022	15/04/2022	ATM WDL FEE		25	449037.18Cr
16/04/2022	16/04/2022	A.T.M WDL		10000	439037.18Cr
		ATM WDL SEQ NO 210608014336 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0416 TRAN TIME -(HHMMSS) 0824			
16/04/2022	16/04/2022	ATM WDL FEE		25	439012.18Cr
16/04/2022	16/04/2022	A.T.M WDL		10000	429012.18Cr
		BROUGHT FORWARD			429012.18Cr
		ATM WDL SEQ NO 210608032265 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0416 TRAN TIME -(HHMMSS) 0826			
16/04/2022	16/04/2022	ATM WDL FEE		25	428987.18Cr
16/04/2022	16/04/2022	REMT THRU CHQ	102047	38940	390047.18Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
17/04/2022	17/04/2022	A.T.M WDL		10000	380047.18Cr
		ATM WDL SEQ NO 210711026855 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0417 TRAN TIME -(HHMMSS) 1158			
17/04/2022	17/04/2022	ATM WDL FEE		25	380022.18Cr
17/04/2022	17/04/2022	A.T.M WDL		10000	370022.18Cr
		ATM WDL SEQ NO 210711028070 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0417 TRAN TIME -(HHMMSS) 1159			
17/04/2022	17/04/2022	ATM WDL FEE		25	369997.18Cr
21/04/2022	21/04/2022	REMT THRU CHQ	102049	70960	299037.18Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN			
22/04/2022	22/04/2022	TO CASH BY CHQ	102050	150000	149037.18Cr
		Paid to sanjay namdeo rathod			
		Branch-Shendra			
24/04/2022	24/04/2022	A.T.M WDL		5000	144037.18Cr
		ATM WDL SEQ NO 211406028298 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0424 TRAN TIME -(HHMMSS) 0628			
24/04/2022	24/04/2022	ATM WDL FEE		25	144012.18Cr
30/04/2022	30/04/2022	UNCL CHARGES		1.05	144011.13Cr

		SMS CHARGES MAR 2022 0000000000098018			
30/04/2022	30/04/2022	A.T.M WDL		10000	134011.13Cr
		ATM WDL SEQ NO 212020025333 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0430 TRAN TIME -(HHMMSS) 2048			
30/04/2022	30/04/2022	ATM WDL FEE		25	133986.13Cr
30/04/2022	30/04/2022	A.T.M WDL		10000	123986.13Cr
		ATM WDL SEQ NO 212020026265 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
	BROUGHT FORWARD				123986.13Cr
		TRAN DATE -(MMDD) 0430 TRAN TIME -(HHMMSS) 2049			
30/04/2022	30/04/2022	ATM WDL FEE		25	123961.13Cr
05/05/2022	05/05/2022	A.T.M WDL		10000	113961.13Cr
		ATM WDL SEQ NO 212520013063 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0505 TRAN TIME -(HHMMSS) 2052			
05/05/2022	05/05/2022	ATM WDL FEE		25	113936.13Cr
05/05/2022	05/05/2022	A.T.M WDL		10000	103936.13Cr
		ATM WDL SEQ NO 212520013932 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0505 TRAN TIME -(HHMMSS) 2053			
05/05/2022	05/05/2022	ATM WDL FEE		25	103911.13Cr
09/05/2022	09/05/2022	A.T.M WDL		10000	93911.13Cr
		ATM WDL SEQ NO 212907019156 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0509 TRAN TIME -(HHMMSS) 0713			
09/05/2022	09/05/2022	ATM WDL FEE		25	93886.13Cr
09/05/2022	09/05/2022	A.T.M WDL		10000	83886.13Cr
		ATM WDL SEQ NO 212907019462 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0509 TRAN TIME -(HHMMSS) 0714			
09/05/2022	09/05/2022	ATM WDL FEE		25	83861.13Cr
12/05/2022	12/05/2022	A.T.M WDL		10000	73861.13Cr
		ATM WDL SEQ NO 213206026088 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0512 TRAN TIME -(HHMMSS) 0659			
12/05/2022	12/05/2022	ATM WDL FEE		25	73836.13Cr
12/05/2022	12/05/2022	A.T.M WDL		10000	63836.13Cr
		ATM WDL SEQ NO 213207001185 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0512 TRAN TIME -(HHMMSS) 0701			
12/05/2022	12/05/2022	ATM WDL FEE		25	63811.13Cr
12/05/2022	12/05/2022	BY CLEARING CHQ	560037		289831
SERVICE	BRANCH (	CLEARING-11/05/2022 002			353642.13Cr
		4845 CTS-CHQ:560037 - SBOI			
13/05/2022	13/05/2022	TO CASH BY CHQ	102051	100000	253642.13Cr
	BROUGHT FORWARD				253642.13Cr
		Paid to self			
		Branch-Shendra			
16/05/2022	16/05/2022	A.T.M WDL		10000	243642.13Cr
		ATM WDL SEQ NO 213620027367 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			

		TRAN DATE -(MMDD) 0516 TRAN TIME -(HHMMSS) 2051			
16/05/2022	16/05/2022	ATM WDL FEE		25	243617.13Cr
16/05/2022	16/05/2022	A.T.M WDL		10000	233617.13Cr
		ATM WDL SEQ NO 213620011163 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0516 TRAN TIME -(HHMMSS) 2052			
16/05/2022	16/05/2022	ATM WDL FEE		25	233592.13Cr
17/05/2022	17/05/2022	TO CASH BY CHQ	102053	10000	223592.13Cr
		Paid to milind kharat Branch-Shendra			
18/05/2022	18/05/2022	A.T.M WDL		10000	213592.13Cr
		ATM WDL SEQ NO 213807169629 ATM ID DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0518 TRAN TIME -(HHMMSS) 0733			
18/05/2022	18/05/2022	ATM WDL FEE		25	213567.13Cr
18/05/2022	18/05/2022	A.T.M WDL		10000	203567.13Cr
		ATM WDL SEQ NO 213807169881 ATM ID DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0518 TRAN TIME -(HHMMSS) 0735			
18/05/2022	18/05/2022	ATM WDL FEE		25	203542.13Cr
23/05/2022	23/05/2022	REMT THRU CHQ	102054	54450	149092.13Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN			
24/05/2022	24/05/2022	REMT THRU CHQ	102055	33000	116092.13Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
26/05/2022	26/05/2022	BY VOUCHER TFR		340519.88	456612.01Cr
MUMBAI F	ORT	NEFT/SBIN			
		INDO GERMAN TOOL/SBIN222146092058			
29/05/2022	29/05/2022	A.T.M WDL		10000	446612.01Cr
		ATM WDL SEQ NO 214912338511 ATM ID DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0529 TRAN TIME -(HHMMSS) 1227			
		BROUGHT FORWARD			446612.01Cr
29/05/2022	29/05/2022	ATM WDL FEE		25	446587.01Cr
29/05/2022	29/05/2022	A.T.M WDL		10000	436587.01Cr
		ATM WDL SEQ NO 214912338857 ATM ID DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0529 TRAN TIME -(HHMMSS) 1228			
29/05/2022	29/05/2022	ATM WDL FEE		25	436562.01Cr
30/05/2022	30/05/2022	A.T.M WDL		10000	426562.01Cr
		ATM WDL SEQ NO 215011644008 ATM ID DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0530 TRAN TIME -(HHMMSS) 1138			
30/05/2022	30/05/2022	ATM WDL FEE		25	426537.01Cr
01/06/2022	01/06/2022	REMT THRU CHQ	102056	3375	423162.01Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY			
01/06/2022	01/06/2022	A.T.M WDL		10000	413162.01Cr
		ATM WDL SEQ NO 215220012507 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0601 TRAN TIME -(HHMMSS) 2039			
01/06/2022	01/06/2022	ATM WDL FEE		25	413137.01Cr
01/06/2022	01/06/2022	A.T.M WDL		10000	403137.01Cr
		ATM WDL SEQ NO 215220013834 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			

		TRAN DATE -(MMDD) 0601 TRAN TIME -(HHMMSS) 2040			
01/06/2022	01/06/2022	ATM WDL FEE		25	403112.01Cr
03/06/2022	03/06/2022	REMT THRU CHQ	102057	134664	268448.01Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN			
03/06/2022	03/06/2022	MICR CA		590	267858.01Cr
CDPC CHE	NNAI				
05/06/2022	05/06/2022	A.T.M WDL		10000	257858.01Cr
		ATM WDL SEQ NO 215610031514 ATM ID 17554144			
		SELF-SBLC A.BAD 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0605 TRAN TIME -(HHMMSS) 1053			
05/06/2022	05/06/2022	ATM WDL FEE		25	257833.01Cr
05/06/2022	05/06/2022	A.T.M WDL		10000	247833.01Cr
		ATM WDL SEQ NO 215610014458 ATM ID 17554144			
		SELF-SBLC A.BAD 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0605 TRAN TIME -(HHMMSS) 1054			
	BROUGHT FORWARD				247833.01Cr
05/06/2022	05/06/2022	ATM WDL FEE		25	247808.01Cr
08/06/2022	08/06/2022	TO CASH BY CHQ	102059	100000	147808.01Cr
		Paid to sanjay rathod Branch-Shendra			
09/06/2022	09/06/2022	A.T.M WDL		10000	137808.01Cr
		ATM WDL SEQ NO 215921028912 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0608 TRAN TIME -(HHMMSS) 2129			
09/06/2022	09/06/2022	ATM WDL FEE		25	137783.01Cr
09/06/2022	09/06/2022	REMT THRU CHQ	102058	2800	134983.01Cr
SERVICE	BRANCH (	INW_CLG :NILESH ASHOK DARAK			
13/06/2022	13/06/2022	REMT THRU CHQ	102060	50578	84405.01Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
14/06/2022	14/06/2022	A.T.M WDL		4000	80405.01Cr
		ATM WDL SEQ NO 216520006950 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0614 TRAN TIME -(HHMMSS) 2037			
14/06/2022	14/06/2022	ATM WDL FEE		25	80380.01Cr
18/06/2022	18/06/2022	UNCL CHARGES		1.35	80378.66Cr
		SMS CHARGES APR 2022 0000000000098018			
19/06/2022	19/06/2022	A.T.M WDL		10000	70378.66Cr
		ATM WDL SEQ NO 217014022322 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0619 TRAN TIME -(HHMMSS) 1448			
19/06/2022	19/06/2022	ATM WDL FEE		25	70353.66Cr
19/06/2022	19/06/2022	A.T.M WDL		10000	60353.66Cr
		ATM WDL SEQ NO 217014023043 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0619 TRAN TIME -(HHMMSS) 1450			
19/06/2022	19/06/2022	ATM WDL FEE		25	60328.66Cr
20/06/2022	20/06/2022	UNCL CHARGES		1.2	60327.46Cr
		SMS CHARGES MAY 2022 0000000000098018			
20/06/2022	20/06/2022	A.T.M WDL		6000	54327.46Cr
		ATM WDL SEQ NO 217118029967 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0620 TRAN TIME -(HHMMSS) 1850			

	BROUGHT FORWARD				54327.46Cr
20/06/2022	20/06/2022	ATM WDL FEE		25	54302.46Cr
21/06/2022	21/06/2022	BY CLEARING CHQ	560039		41136
SERVICE	BRANCH (	CLEARING-20/06/2022 002			95438.46Cr
		4845 CTS-CHQ:560039 - SBOI			
21/06/2022	21/06/2022	BY CLEARING CHQ	560038		221196
SERVICE	BRANCH (	CLEARING-20/06/2022 002			316634.46Cr
		4845 CTS-CHQ:560038 - SBOI			
22/06/2022	22/06/2022	TO CASH BY CHQ	102064	100000	
		Paid to sasnjay namdev rathod			216634.46Cr
		Branch-Shendra			
25/06/2022	25/06/2022	A.T.M WDL		10000	
		ATM WDL SEQ NO 217620029913 ATM ID			206634.46Cr
		P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0625 TRAN TIME -(HHMMSS)			
		2035			
25/06/2022	25/06/2022	ATM WDL FEE		25	206609.46Cr
25/06/2022	25/06/2022	A.T.M WDL		10000	196609.46Cr
		ATM WDL SEQ NO 217620031432 ATM ID			
		P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0625 TRAN TIME -(HHMMSS)			
		2037			
25/06/2022	25/06/2022	ATM WDL FEE		25	196584.46Cr
26/06/2022	26/06/2022	A.T.M WDL		10000	186584.46Cr
		ATM WDL SEQ NO 217709543151 ATM ID			
		DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0626 TRAN TIME -(HHMMSS)			
		0946			
26/06/2022	26/06/2022	ATM WDL FEE		25	186559.46Cr
26/06/2022	26/06/2022	A.T.M WDL		2000	184559.46Cr
		ATM WDL SEQ NO 217709543566 ATM ID			
		DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0626 TRAN TIME -(HHMMSS)			
		0947			
26/06/2022	26/06/2022	ATM WDL FEE		25	184534.46Cr
27/06/2022	27/06/2022	REMT THRU CHQ	102061	50000	134534.46Cr
SERVICE	BRANCH (	INW_CLG :SHRIKANT SAHADEVRAO RATHO			
28/06/2022	28/06/2022	A.T.M WDL		5000	129534.46Cr
		ATM WDL SEQ NO 217907031508 ATM ID			
		P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0628 TRAN TIME -(HHMMSS)			
		0730			
	BROUGHT FORWARD				129534.46Cr
28/06/2022	28/06/2022	ATM WDL FEE		25	129509.46Cr
30/06/2022	30/06/2022	TO CASH BY CHQ	382187	50000	79509.46Cr
AURANGAB	AD MAIN	Paid to self			
		Branch-AURANGABAD MAIN			
30/06/2022	30/06/2022	A.T.M WDL		10000	69509.46Cr
		ATM WDL SEQ NO 218115330511 ATM ID			
		MPZ09838			
		SELF-MAIN BRANCH SEVEN HILL AURANGABAD			
		TRAN DATE -(MMDD) 0630 TRAN TIME -(HHMMSS)			
		1509			
30/06/2022	30/06/2022	ATM WDL FEE		25	69484.46Cr
01/07/2022	01/07/2022	A.T.M WDL		10000	59484.46Cr
		ATM WDL SEQ NO 218216956087 ATM ID			
		DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0701 TRAN TIME -(HHMMSS)			
		1637			
01/07/2022	01/07/2022	ATM WDL FEE		25	59459.46Cr
01/07/2022	01/07/2022	A.T.M WDL		10000	49459.46Cr
		ATM WDL SEQ NO 218216956812 ATM ID			
		DBA80301			

		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0701 TRAN TIME -(HHMMSS) 1638			
01/07/2022	01/07/2022	ATM WDL FEE		25	49434.46Cr
02/07/2022	02/07/2022	BY VOUCHER TFR			329988.76 379423.22Cr
MUMBAI F	ORT	RTGS - SBINR12022070292259936			
		INDO GERMAN TOOL/SBIN			
03/07/2022	03/07/2022	A.T.M WDL		10000	369423.22Cr
		ATM WDL SEQ NO 218408016642 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0703 TRAN TIME -(HHMMSS) 0812			
03/07/2022	03/07/2022	ATM WDL FEE		25	369398.22Cr
03/07/2022	03/07/2022	A.T.M WDL		5000	364398.22Cr
		ATM WDL SEQ NO 218408017148 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0703 TRAN TIME -(HHMMSS) 0813			
03/07/2022	03/07/2022	ATM WDL FEE		25	364373.22Cr
04/07/2022	04/07/2022	A.T.M WDL		500	363873.22Cr
		ATM WDL SEQ NO 218511013345 ATM ID 17554121			
		SELF-BAJRANG CHOWK 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0704 TRAN TIME -(HHMMSS) 1156			
		BROUGHT FORWARD			363873.22Cr
04/07/2022	04/07/2022	ATM WDL FEE		25	363848.22Cr
06/07/2022	06/07/2022	A.T.M WDL		10000	353848.22Cr
		ATM WDL SEQ NO 218711337393 ATM ID DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0706 TRAN TIME -(HHMMSS) 1145			
06/07/2022	06/07/2022	ATM WDL FEE		25	353823.22Cr
06/07/2022	06/07/2022	A.T.M WDL		10000	343823.22Cr
		ATM WDL SEQ NO 218711338044 ATM ID DBA80301			
		SELF-CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0706 TRAN TIME -(HHMMSS) 1146			
06/07/2022	06/07/2022	ATM WDL FEE		25	343798.22Cr
06/07/2022	06/07/2022	REMT THRU CHQ	102062	85125	258673.22Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN			
06/07/2022	06/07/2022	UNCL CHARGES		1.65	258671.57Cr
		SMS CHARGES JUN 2022 0000000000098018			
07/07/2022	07/07/2022	ECOM PURCHASE		1600	257071.57Cr
		ECOM TX SEQ NO 218811926237 TERMINAL ID 00214094			
		Maharashtra State EINR Mumbai			
		DATE -(MMDD) 0707 TIME -(HHMMSS) 1125			
08/07/2022	08/07/2022	A.T.M WDL		1000	256071.57Cr
		ATM WDL SEQ NO 218912629455 ATM ID MHON9206			
		SELF-AjnthaCmplxCnaghtPlac Aurangabad			
		TRAN DATE -(MMDD) 0708 TRAN TIME -(HHMMSS) 1210			
08/07/2022	08/07/2022	ATM WDL FEE		25	256046.57Cr
08/07/2022	08/07/2022	REMT THRU CHQ	382186	1850	254196.57Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY			
17/07/2022	17/07/2022	A.T.M WDL		10000	244196.57Cr
		ATM WDL SEQ NO 219815031595 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0717 TRAN TIME -(HHMMSS) 1537			
17/07/2022	17/07/2022	ATM WDL FEE		25	244171.57Cr
17/07/2022	17/07/2022	A.T.M WDL		10000	234171.57Cr

		ATM WDL SEQ NO 219815005852 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0717 TRAN TIME -(HHMMSS) 1539			
17/07/2022	17/07/2022	ATM WDL FEE		25	234146.57Cr
		BROUGHT FORWARD			234146.57Cr
18/07/2022	18/07/2022	TO CASH BY CHQ	382191	170000	64146.57Cr
		Paid to sanjay namdeo rathod			
		Branch-Shendra			
20/07/2022	20/07/2022	TO TRANSFER		295	63851.57Cr
SERVICE	BRANCH (	Chq. Retn Chgs/382190-DT.19.07.22			
25/07/2022	25/07/2022	BY VOUCHER TFR		227021.82	290873.39Cr
MUMBAI F	ORT	RTGS - SBINR12022072596051594			
		INDO GERMAN TOOL/SBIN			
27/07/2022	27/07/2022	A.T.M WDL		5000	285873.39Cr
		ATM WDL SEQ NO 220810013797 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0727 TRAN TIME -(HHMMSS) 1052			
27/07/2022	27/07/2022	ATM WDL FEE		25	285848.39Cr
27/07/2022	27/07/2022	BY CLEARING CHQ	560041	84764	370612.39Cr
SERVICE	BRANCH (	CLEARING-26/07/2022 002 4845 CTS-CHQ:560041 - SBOI			
27/07/2022	27/07/2022	BY CLEARING CHQ	560040	168226	538838.39Cr
SERVICE	BRANCH (	CLEARING-26/07/2022 002 4845 CTS-CHQ:560040 - SBOI			
28/07/2022	28/07/2022	A.T.M WDL		10000	528838.39Cr
		ATM WDL SEQ NO 220920004124 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 0728 TRAN TIME -(HHMMSS) 2045			
28/07/2022	28/07/2022	ATM WDL FEE		25	528813.39Cr
28/07/2022	28/07/2022	A.T.M WDL		10000	518813.39Cr
		ATM WDL SEQ NO 220920009163 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 0728 TRAN TIME -(HHMMSS) 2046			
28/07/2022	28/07/2022	ATM WDL FEE		25	518788.39Cr
29/07/2022	29/07/2022	REMT THRU CHQ	382189	13807	504981.39Cr
SERVICE	BRANCH (	INW_CLG :SANCHETI FAMILY FOODS IN			
29/07/2022	29/07/2022	A.T.M WDL		10000	494981.39Cr
		ATM WDL SEQ NO 221012016157 ATM ID 17554121			
		SELF-BAJRANG CHOWK 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0729 TRAN TIME -(HHMMSS) 1237			
29/07/2022	29/07/2022	ATM WDL FEE		25	494956.39Cr
		BROUGHT FORWARD			494956.39Cr
29/07/2022	29/07/2022	A.T.M WDL		10000	484956.39Cr
		ATM WDL SEQ NO 221012029041 ATM ID 17554121			
		SELF-BAJRANG CHOWK 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0729 TRAN TIME -(HHMMSS) 1238			
29/07/2022	29/07/2022	ATM WDL FEE		25	484931.39Cr
30/07/2022	30/07/2022	REMT THRU CHQ	382195	18873	466058.39Cr
SERVICE	BRANCH (	INW_CLG :iffco tokio gic ltd			
30/07/2022	30/07/2022	REMT THRU CHQ	382190	65010	401048.39Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
30/07/2022	30/07/2022	A.T.M WDL		10000	391048.39Cr

		ATM WDL SEQ NO 22116012195 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD TRAN DATE -(MMDD) 0730 TRAN TIME -(HHMMSS) 1617			
30/07/2022	30/07/2022	ATM WDL FEE		25	391023.39Cr
30/07/2022	30/07/2022	A.T.M WDL		5000	386023.39Cr
		ATM WDL SEQ NO 22116000811 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD TRAN DATE -(MMDD) 0730 TRAN TIME -(HHMMSS) 1618			
30/07/2022	30/07/2022	ATM WDL FEE		25	385998.39Cr
01/08/2022	01/08/2022	REMT THRU CHQ	382194	26700	359298.39Cr
SERVICE	BRANCH (	INW_CLG :SAI TRADING			
01/08/2022	01/08/2022	A.T.M WDL		10000	349298.39Cr
		ATM WDL SEQ NO 221314008489 ATM ID 17554144			
		SELF-SBLC A BAD 2ND ATM AURANGABAD TRAN DATE -(MMDD) 0801 TRAN TIME -(HHMMSS) 1459			
01/08/2022	01/08/2022	ATM WDL FEE		25	349273.39Cr
03/08/2022	03/08/2022	REMT THRU CHQ	382193	88868	260405.39Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN			
04/08/2022	04/08/2022	A.T.M WDL		10000	250405.39Cr
		ATM WDL SEQ NO 221611024155 ATM ID 17554121			
		SELF-BAJRANG CHOWK 2ND ATM AURANGABAD TRAN DATE -(MMDD) 0804 TRAN TIME -(HHMMSS) 1158			
04/08/2022	04/08/2022	ATM WDL FEE		25	250380.39Cr
04/08/2022	04/08/2022	A.T.M WDL		10000	240380.39Cr
		ATM WDL SEQ NO 221611015983 ATM ID 17554121			
		SELF-BAJRANG CHOWK 2ND ATM AURANGABAD TRAN DATE -(MMDD) 0804 TRAN TIME -(HHMMSS) 1159			
04/08/2022	04/08/2022	ATM WDL FEE		25	240355.39Cr
09/08/2022	09/08/2022	A.T.M WDL		2000	238355.39Cr
		ATM WDL SEQ NO 222119002513 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD TRAN DATE -(MMDD) 0809 TRAN TIME -(HHMMSS) 1956			
09/08/2022	09/08/2022	ATM WDL FEE		25	238330.39Cr
		SELF-OPPOSITE DHOOT HOSPITA KANNAD TRAN DATE -(MMDD) 0811 TRAN TIME -(HHMMSS) 0928			
11/08/2022	11/08/2022	A.T.M WDL		10000	228330.39Cr
		ATM WDL SEQ NO 222309006561 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD TRAN DATE -(MMDD) 0811 TRAN TIME -(HHMMSS) 0931			
11/08/2022	11/08/2022	ATM WDL FEE		25	228305.39Cr
11/08/2022	11/08/2022	REMT THRU CHQ	382198	39360	188945.39Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
13/08/2022	13/08/2022	UNCL CHARGES		1.05	188944.34Cr
		SMS CHARGES JUL 2022 0000000000098018			
14/08/2022	14/08/2022	A.T.M WDL		5000	183944.34Cr
		ATM WDL SEQ NO 222613000385 ATM ID 17554058			

		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0814 TRAN TIME -(HHMMSS) 1306				
14/08/2022	14/08/2022	ATM WDL FEE		25		183919.34Cr
15/08/2022	15/08/2022	A.T.M WDL		5000		178919.34Cr
		ATM WDL SEQ NO 222714007406 ATM ID SACWC517				
		SELF-SHRIRAM HARI APARTMENT AURANGABAD				
		TRAN DATE -(MMDD) 0815 TRAN TIME -(HHMMSS) 1408				
15/08/2022	15/08/2022	ATM WDL FEE		25		178894.34Cr
17/08/2022	17/08/2022	A.T.M WDL		10000		168894.34Cr
		ATM WDL SEQ NO 222913006529 ATM ID 17554093				
		SELF-N2 VITTHALNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0817 TRAN TIME -(HHMMSS) 1307				
17/08/2022	17/08/2022	ATM WDL FEE		25		168869.34Cr
18/08/2022	18/08/2022	REMT THRU CHQ	382200	107096		61773.34Cr
SERVICE	BRANCH (	INW_CLG :KRISHNA HARJI CHAMBARIYA				
18/08/2022	18/08/2022	A.T.M WDL		8000		53773.34Cr
	BROUGHT FORWARD					53773.34Cr
		ATM WDL SEQ NO 223012027214 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 0818 TRAN TIME -(HHMMSS) 1251				
18/08/2022	18/08/2022	ATM WDL FEE		25		53748.34Cr
19/08/2022	19/08/2022	REMT THRU CHQ	382201	3404		50344.34Cr
SERVICE	BRANCH (	INW_CLG :DIYA AGENCY				
22/08/2022	22/08/2022	A.T.M WDL		500		49844.34Cr
		ATM WDL SEQ NO 223420029338 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 0822 TRAN TIME -(HHMMSS) 2029				
22/08/2022	22/08/2022	ATM WDL FEE		25		49819.34Cr
01/09/2022	01/09/2022	BY VOUCHER TFR			139898.9	189718.24Cr
MUMBAI F	ORT	NEFT/SBIN				
		INDO GERMAN TOOL/SBIN32244599601				
02/09/2022	02/09/2022	BY CLEARING CHQ	560042		141135	330853.24Cr
SERVICE	BRANCH (	CLEARING-01/09/2022 002 4845 CTS-CHQ:560042 - SBOI				
02/09/2022	02/09/2022	BY CLEARING CHQ	560043		122249	453102.24Cr
SERVICE	BRANCH (	CLEARING-01/09/2022 002 4845 CTS-CHQ:560043 - SBOI				
03/09/2022	03/09/2022	A.T.M WDL		10000		443102.24Cr
		ATM WDL SEQ NO 224611018480 ATM ID P3ENAG20				
		SELF-N 7 CIDCO AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0903 TRAN TIME -(HHMMSS) 1136				
03/09/2022	03/09/2022	ATM WDL FEE		25		443077.24Cr
03/09/2022	03/09/2022	A.T.M WDL		10000		433077.24Cr
		ATM WDL SEQ NO 224611019771 ATM ID P3ENAG20				
		SELF-N 7 CIDCO AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0903 TRAN TIME -(HHMMSS) 1138				
03/09/2022	03/09/2022	ATM WDL FEE		25		433052.24Cr
05/09/2022	05/09/2022	A.T.M WDL		10000		423052.24Cr
		ATM WDL SEQ NO 224812019726 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				

		TRAN DATE -(MMDD) 0905 TRAN TIME -(HHMMSS) 1212				
05/09/2022	05/09/2022	ATM WDL FEE			25	423027.24Cr
05/09/2022	05/09/2022	A.T.M WDL			10000	413027.24Cr
		BROUGHT FORWARD				413027.24Cr
		ATM WDL SEQ NO 224812028195 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0905 TRAN TIME -(HHMMSS) 1213				
05/09/2022	05/09/2022	ATM WDL FEE			25	413002.24Cr
06/09/2022	06/09/2022	A.T.M WDL			10000	403002.24Cr
		ATM WDL SEQ NO 224912010031 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0906 TRAN TIME -(HHMMSS) 1217				
06/09/2022	06/09/2022	ATM WDL FEE			25	402977.24Cr
06/09/2022	06/09/2022	A.T.M WDL			10000	392977.24Cr
		ATM WDL SEQ NO 224912003106 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0906 TRAN TIME -(HHMMSS) 1219				
06/09/2022	06/09/2022	ATM WDL FEE			25	392952.24Cr
07/09/2022	07/09/2022	TO CASH BY CHQ	382203	50000		342952.24Cr
		Paid to SHRIKANT SAHDEO RATHOD				
		Branch-Shendra				
08/09/2022	08/09/2022	REMT THRU CHQ	382204	21716		321236.24Cr
SERVICE	BRANCH (	INW_CLG :SANCHETI FAMILY FOODS IN				
08/09/2022	08/09/2022	A.T.M WDL			10000	311236.24Cr
		ATM WDL SEQ NO 225114002662 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0908 TRAN TIME -(HHMMSS) 1424				
08/09/2022	08/09/2022	ATM WDL FEE			25	311211.24Cr
10/09/2022	10/09/2022	A.T.M WDL			10000	301211.24Cr
		ATM WDL SEQ NO 225313001191 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0910 TRAN TIME -(HHMMSS) 1300				
10/09/2022	10/09/2022	ATM WDL FEE			25	301186.24Cr
10/09/2022	10/09/2022	A.T.M WDL			10000	291186.24Cr
		ATM WDL SEQ NO 225313009177 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0910 TRAN TIME -(HHMMSS) 1301				
10/09/2022	10/09/2022	ATM WDL FEE			25	291161.24Cr
11/09/2022	11/09/2022	A.T.M WDL			10000	281161.24Cr
		ATM WDL SEQ NO 225408022381 ATM ID P3ENAG23				
		BROUGHT FORWARD				281161.24Cr
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0911 TRAN TIME -(HHMMSS) 0842				
11/09/2022	11/09/2022	ATM WDL FEE			25	281136.24Cr
11/09/2022	11/09/2022	A.T.M WDL			10000	271136.24Cr
		ATM WDL SEQ NO 225408022990 ATM ID P3ENAG23				

		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0911 TRAN TIME -(HHMMSS) 0843			
11/09/2022	11/09/2022	ATM WDL FEE		25	271111.24Cr
12/09/2022	12/09/2022	A.T.M WDL		10000	261111.24Cr
		ATM WDL SEQ NO 225510012000 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 0912 TRAN TIME -(HHMMSS) 1044			
12/09/2022	12/09/2022	ATM WDL FEE		25	261086.24Cr
12/09/2022	12/09/2022	A.T.M WDL		10000	251086.24Cr
		ATM WDL SEQ NO 225510013985 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 0912 TRAN TIME -(HHMMSS) 1045			
12/09/2022	12/09/2022	ATM WDL FEE		25	251061.24Cr
14/09/2022	14/09/2022	UNCL CHARGES		0.6	251060.64Cr
		SMS CHARGES AUG 2022 00000000000098018			
14/09/2022	14/09/2022	REMT THRU CHQ	382206	67949	183111.64Cr
SERVICE	BRANCH (	INW_CLG :SHIVSHAKTI TRADERS			
14/09/2022	14/09/2022	REMT THRU CHQ	382202	5270	177841.64Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY			
14/09/2022	14/09/2022	REMT THRU CHQ	382205	38640	139201.64Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
18/09/2022	18/09/2022	A.T.M WDL		10000	129201.64Cr
		ATM WDL SEQ NO 226022001464 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0917 TRAN TIME -(HHMMSS) 2205			
18/09/2022	18/09/2022	ATM WDL FEE		25	129176.64Cr
20/09/2022	20/09/2022	A.T.M WDL		10000	119176.64Cr
		ATM WDL SEQ NO 226307013356 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0920 TRAN TIME -(HHMMSS) 0736			
20/09/2022	20/09/2022	ATM WDL FEE		25	119151.64Cr
		BROUGHT FORWARD			119151.64Cr
20/09/2022	20/09/2022	A.T.M WDL		10000	109151.64Cr
		ATM WDL SEQ NO 226307014016 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0920 TRAN TIME -(HHMMSS) 0738			
20/09/2022	20/09/2022	ATM WDL FEE		25	109126.64Cr
20/09/2022	20/09/2022	REMT THRU CHQ	382207	57695	51431.64Cr
SERVICE	BRANCH (	INW_CLG :SHRI GAJANAN PROVISION AN			
24/09/2022	24/09/2022	A.T.M WDL		5000	46431.64Cr
		ATM WDL SEQ NO 226711023942 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 0924 TRAN TIME -(HHMMSS) 1115			
24/09/2022	24/09/2022	ATM WDL FEE		25	46406.64Cr
24/09/2022	24/09/2022	A.T.M WDL		10000	36406.64Cr
		ATM WDL SEQ NO 226712016644 ATM ID 17554093			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0924 TRAN TIME -(HHMMSS) 1236			
24/09/2022	24/09/2022	ATM WDL FEE		25	36381.64Cr

24/09/2022	24/09/2022	A.T.M WDL		5000		31381.64Cr
		ATM WDL SEQ NO 226712016753 ATM ID 17554093				
		SELF-N2 VITTHALNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0924 TRAN TIME -(HHMMSS) 1238				
24/09/2022	24/09/2022	ATM WDL FEE		25		31356.64Cr
26/09/2022	26/09/2022	BY CLEARING CHQ	560044		125493	156849.64Cr
SERVICE	BRANCH (	CLEARING-23/09/2022 002 4845 CTS-CHQ:560044 - SBOI				
26/09/2022	26/09/2022	BY CLEARING CHQ	560045		179351	336200.64Cr
SERVICE	BRANCH (	CLEARING-23/09/2022 002 4845 CTS-CHQ:560045 - SBOI				
26/09/2022	26/09/2022	A.T.M WDL		2000		334200.64Cr
		ATM WDL SEQ NO 226914014204 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 0926 TRAN TIME -(HHMMSS) 1424				
26/09/2022	26/09/2022	ATM WDL FEE		25		334175.64Cr
27/09/2022	27/09/2022	A.T.M WDL		10000		324175.64Cr
		ATM WDL SEQ NO 227011001326 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		BROUGHT FORWARD				324175.64Cr
		TRAN DATE -(MMDD) 0927 TRAN TIME -(HHMMSS) 1140				
27/09/2022	27/09/2022	ATM WDL FEE		25		324150.64Cr
29/09/2022	29/09/2022	A.T.M WDL		5000		319150.64Cr
		ATM WDL SEQ NO 227214012832 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0929 TRAN TIME -(HHMMSS) 1441				
29/09/2022	29/09/2022	ATM WDL FEE		25		319125.64Cr
29/09/2022	29/09/2022	BY VOUCHER TFR			5310	324435.64Cr
SERVICE	BRANCH (	ACHCR-CSDPK8357H-AY2022-23-CE22200555834				
01/10/2022	01/10/2022	A.T.M WDL		10000		314435.64Cr
		ATM WDL SEQ NO 227411011324 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 1001 TRAN TIME -(HHMMSS) 1134				
01/10/2022	01/10/2022	ATM WDL FEE		25		314410.64Cr
01/10/2022	01/10/2022	A.T.M WDL		10000		304410.64Cr
		ATM WDL SEQ NO 227411012810 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 1001 TRAN TIME -(HHMMSS) 1136				
01/10/2022	01/10/2022	ATM WDL FEE		25		304385.64Cr
02/10/2022	02/10/2022	A.T.M WDL		7000		297385.64Cr
		ATM WDL SEQ NO 227512016744 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1002 TRAN TIME -(HHMMSS) 1226				
02/10/2022	02/10/2022	ATM WDL FEE		25		297360.64Cr
02/10/2022	02/10/2022	A.T.M WDL		10000		287360.64Cr
		ATM WDL SEQ NO 227516030184 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				

		TRAN DATE -(MMDD) 1002 TRAN TIME -(HHMMSS) 1603			
02/10/2022	02/10/2022	ATM WDL FEE		25	287335.64Cr
02/10/2022	02/10/2022	A.T.M WDL		3000	284335.64Cr
		ATM WDL SEQ NO 227516031254 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1002 TRAN TIME -(HHMMSS) 1605			
02/10/2022	02/10/2022	ATM WDL FEE		25	284310.64Cr
03/10/2022	03/10/2022	TO CASH BY CHQ	382208	50000	234310.64Cr
AURANGAB	AD MAIN	Paid to SELF			
		BROUGHT FORWARD			234310.64Cr
		Branch-AURANGABAD MAIN			
		SELF-N2 VITTHALNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 1003 TRAN TIME -(HHMMSS) 2150			
04/10/2022	04/10/2022	A.T.M WDL		10000	224310.64Cr
		ATM WDL SEQ NO 227621013073 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1003 TRAN TIME -(HHMMSS) 2155			
04/10/2022	04/10/2022	ATM WDL FEE		25	224285.64Cr
04/10/2022	04/10/2022	A.T.M WDL		10000	214285.64Cr
		ATM WDL SEQ NO 227621013467 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1003 TRAN TIME -(HHMMSS) 2156			
04/10/2022	04/10/2022	ATM WDL FEE		25	214260.64Cr
04/10/2022	04/10/2022	TO CASH BY CHQ	382199	50000	164260.64Cr
AURANGAB	AD MAIN	Paid to SELF			
		Branch-AURANGABAD MAIN			
04/10/2022	04/10/2022	TO CASH BY CHQ	382209	90944	73316.64Cr
		Paid to SHRIKANT SAHDEORAO RATHOD			
		Branch-Shendra			
06/10/2022	06/10/2022	A.T.M WDL		10000	63316.64Cr
		ATM WDL SEQ NO 227907012576 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1006 TRAN TIME -(HHMMSS) 0712			
06/10/2022	06/10/2022	ATM WDL FEE		25	63291.64Cr
06/10/2022	06/10/2022	A.T.M WDL		10000	53291.64Cr
		ATM WDL SEQ NO 227907012817 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1006 TRAN TIME -(HHMMSS) 0713			
06/10/2022	06/10/2022	ATM WDL FEE		25	53266.64Cr
09/10/2022	09/10/2022	A.T.M WDL		10000	43266.64Cr
		ATM WDL SEQ NO 228208006250 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 1009 TRAN TIME -(HHMMSS) 0820			
09/10/2022	09/10/2022	ATM WDL FEE		25	43241.64Cr
09/10/2022	09/10/2022	A.T.M WDL		10000	33241.64Cr
		ATM WDL SEQ NO 228208030130 ATM ID 17554130			
		BROUGHT FORWARD			33241.64Cr

		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 1009 TRAN TIME -(HHMMSS) 0821			
09/10/2022	09/10/2022	ATM WDL FEE		25	33216.64Cr
10/10/2022	10/10/2022	A.T.M WDL		10000	23216.64Cr
		ATM WDL SEQ NO 228312010994 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1010 TRAN TIME -(HHMMSS) 1204			
10/10/2022	10/10/2022	ATM WDL FEE		25	23191.64Cr
10/10/2022	10/10/2022	A.T.M WDL		10000	13191.64Cr
		ATM WDL SEQ NO 228312010735 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1010 TRAN TIME -(HHMMSS) 1205			
10/10/2022	10/10/2022	ATM WDL FEE		25	13166.64Cr
12/10/2022	12/10/2022	BY VOUCHER TFR		268573.68	281740.32Cr
MUMBAI F	ORT	NEFT/SBIN			
		INDO GERMAN TOOL/SBIN222285906076			
12/10/2022	12/10/2022	A.T.M WDL		10000	271740.32Cr
		ATM WDL SEQ NO 228520014350 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1012 TRAN TIME -(HHMMSS) 2053			
12/10/2022	12/10/2022	ATM WDL FEE		25	271715.32Cr
12/10/2022	12/10/2022	A.T.M WDL		10000	261715.32Cr
		ATM WDL SEQ NO 228520015212 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1012 TRAN TIME -(HHMMSS) 2054			
12/10/2022	12/10/2022	ATM WDL FEE		25	261690.32Cr
13/10/2022	13/10/2022	A.T.M WDL		10000	251690.32Cr
		ATM WDL SEQ NO 228614005971 ATM ID S1CWK319			
		SELF-GF RADHIKA GUEST HOUSE AURANGABAD			
		TRAN DATE -(MMDD) 1013 TRAN TIME -(HHMMSS) 1401			
13/10/2022	13/10/2022	ATM WDL FEE		25	251665.32Cr
13/10/2022	13/10/2022	A.T.M WDL		10000	241665.32Cr
		ATM WDL SEQ NO 228614005972 ATM ID S1CWK319			
		SELF-GF RADHIKA GUEST HOUSE AURANGABAD			
		TRAN DATE -(MMDD) 1013 TRAN TIME -(HHMMSS) 1402			
13/10/2022	13/10/2022	ATM WDL FEE		25	241640.32Cr
		BROUGHT FORWARD			241640.32Cr
15/10/2022	15/10/2022	A.T.M WDL		10000	231640.32Cr
		ATM WDL SEQ NO 228818005427 ATM ID 17554127			
		SELF-OPPOSITE DHOOT HOSPITA KANNAD			
		TRAN DATE -(MMDD) 1015 TRAN TIME -(HHMMSS) 1807			
15/10/2022	15/10/2022	ATM WDL FEE		25	231615.32Cr
15/10/2022	15/10/2022	A.T.M WDL		10000	221615.32Cr
		ATM WDL SEQ NO 228818031207 ATM ID 17554127			
		SELF-OPPOSITE DHOOT HOSPITA KANNAD			
		TRAN DATE -(MMDD) 1015 TRAN TIME -(HHMMSS) 1808			

15/10/2022	15/10/2022	ATM WDL FEE		25		221590.32Cr
16/10/2022	16/10/2022	POS PURCHASE		10000		211590.32Cr
		POS TXN SEQ NO 228821910481 POS ID 79238261				
		LIGHT STUDIO AURANAG				
		DATE -(MMDD) 1015 TIME -(HHMMSS) 2136				
16/10/2022	16/10/2022	POS PURCHASE		10000		201590.32Cr
		POS TXN SEQ NO 228821910873 POS ID 79238261				
		LIGHT STUDIO AURANAG				
		DATE -(MMDD) 1015 TIME -(HHMMSS) 2138				
16/10/2022	16/10/2022	POS PURCHASE		5000		196590.32Cr
		POS TXN SEQ NO 228821911359 POS ID 79238261				
		LIGHT STUDIO AURANAG				
		DATE -(MMDD) 1015 TIME -(HHMMSS) 2140				
16/10/2022	16/10/2022	A.T.M WDL		10000		186590.32Cr
		ATM WDL SEQ NO 228907007216 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 1016 TRAN TIME -(HHMMSS) 0724				
16/10/2022	16/10/2022	ATM WDL FEE		25		186565.32Cr
16/10/2022	16/10/2022	A.T.M WDL		10000		176565.32Cr
		ATM WDL SEQ NO 228907007566 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 1016 TRAN TIME -(HHMMSS) 0725				
16/10/2022	16/10/2022	ATM WDL FEE		25		176540.32Cr
18/10/2022	18/10/2022	REMT THRU CHQ	382218	9990		166550.32Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY				
18/10/2022	18/10/2022	REMT THRU CHQ	382211	45988		120562.32Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE				
		BROUGHT FORWARD				120562.32Cr
18/10/2022	18/10/2022	A.T.M WDL		10000		110562.32Cr
		ATM WDL SEQ NO 229114031821 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1018 TRAN TIME -(HHMMSS) 1431				
18/10/2022	18/10/2022	ATM WDL FEE		25		110537.32Cr
18/10/2022	18/10/2022	A.T.M WDL		10000		100537.32Cr
		ATM WDL SEQ NO 229114012472 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1018 TRAN TIME -(HHMMSS) 1432				
18/10/2022	18/10/2022	ATM WDL FEE		25		100512.32Cr
19/10/2022	19/10/2022	UNCL CHARGES		1.95		100510.37Cr
		SMS CHARGES SEP 2022 0000000000098018				
19/10/2022	19/10/2022	A.T.M WDL		10000		90510.37Cr
		ATM WDL SEQ NO 229215032691 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1019 TRAN TIME -(HHMMSS) 1553				
19/10/2022	19/10/2022	ATM WDL FEE		25		90485.37Cr
19/10/2022	19/10/2022	A.T.M WDL		10000		80485.37Cr
		ATM WDL SEQ NO 229215027692 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1019 TRAN TIME -(HHMMSS) 1554				

19/10/2022	19/10/2022	ATM WDL FEE		25		80460.37Cr
20/10/2022	20/10/2022	BY CLEARING CHQ	560046		269899	350359.37Cr
SERVICE	BRANCH (	CLEARING-19/10/2022 002				
		4845 CTS-CHQ:560046 - SBOI				
20/10/2022	20/10/2022	BY CLEARING CHQ	560047		86888	437247.37Cr
SERVICE	BRANCH (	CLEARING-19/10/2022 002				
		4845 CTS-CHQ:560047 - SBOI				
21/10/2022	21/10/2022	TO CASH BY CHQ	382213	50000		387247.37Cr
AURANGAB	AD MAIN	Paid to SELF				
		Branch-AURANGABAD MAIN				
21/10/2022	21/10/2022	TO TRANSFER		399		386848.37Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL				
21/10/2022	21/10/2022	A.T.M WDL		10000		376848.37Cr
		ATM WDL SEQ NO 229412003483 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
	BROUGHT FORWARD					376848.37Cr
		TRAN DATE -(MMDD) 1021 TRAN TIME -(HHMMSS) 1241				
21/10/2022	21/10/2022	ATM WDL FEE		25		376823.37Cr
21/10/2022	21/10/2022	TO TRANSFER		200		376623.37Cr
		TDS FOR CASH WITHDRAWAL				
21/10/2022	21/10/2022	A.T.M WDL		10000		366623.37Cr
		ATM WDL SEQ NO 229412012048 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 1021 TRAN TIME -(HHMMSS) 1242				
21/10/2022	21/10/2022	ATM WDL FEE		25		366598.37Cr
21/10/2022	21/10/2022	TO TRANSFER		200		366398.37Cr
		TDS FOR CASH WITHDRAWAL				
22/10/2022	22/10/2022	POS PURCHASE		3680		362718.37Cr
		POS TXN SEQ NO 229514496452 POS ID 82277174 MAHAVIR SUPER MARKET AURANGA				
		DATE -(MMDD) 1022 TIME -(HHMMSS) 1459				
22/10/2022	22/10/2022	A.T.M WDL		10000		352718.37Cr
		ATM WDL SEQ NO 229518009912 ATM ID 17554117				
		SELF-SUNNY CENTER APMC AURANGABAD				
		TRAN DATE -(MMDD) 1022 TRAN TIME -(HHMMSS) 1829				
22/10/2022	22/10/2022	ATM WDL FEE		25		352693.37Cr
22/10/2022	22/10/2022	TO TRANSFER		200		352493.37Cr
		TDS FOR CASH WITHDRAWAL				
22/10/2022	22/10/2022	A.T.M WDL		10000		342493.37Cr
		ATM WDL SEQ NO 229518026706 ATM ID 17554117				
		SELF-SUNNY CENTER APMC AURANGABAD				
		TRAN DATE -(MMDD) 1022 TRAN TIME -(HHMMSS) 1830				
22/10/2022	22/10/2022	ATM WDL FEE		25		342468.37Cr
22/10/2022	22/10/2022	TO TRANSFER		200		342268.37Cr
		TDS FOR CASH WITHDRAWAL				
23/10/2022	23/10/2022	A.T.M WDL		10000		332268.37Cr
		ATM WDL SEQ NO 229615002411 ATM ID 17554093				
		SELF-N2 VITTHALNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 1023 TRAN TIME -(HHMMSS) 1558				
23/10/2022	23/10/2022	ATM WDL FEE		25		332243.37Cr
23/10/2022	23/10/2022	TO TRANSFER		200		332043.37Cr
		TDS FOR CASH WITHDRAWAL				
	BROUGHT FORWARD					332043.37Cr
23/10/2022	23/10/2022	A.T.M WDL		10000		322043.37Cr
		ATM WDL SEQ NO 229616002695 ATM ID 17554126				
		SELF-VITTHAL CHOWK RAMNAGAR AURANGABAD				

		TRAN DATE -(MMDD) 1023 TRAN TIME -(HHMMSS) 1600			
23/10/2022	23/10/2022	ATM WDL FEE		25	322018.37Cr
23/10/2022	23/10/2022	TO TRANSFER		200	321818.37Cr
		TDS FOR CASH WITHDRAWAL			
23/10/2022	23/10/2022	POS PURCHASE		6000	315818.37Cr
		POS TXN SEQ NO 229618618988 POS ID Q0477865			
		JAI BAJRANG CLOTH C Auranga			
		DATE -(MMDD) 1023 TIME -(HHMMSS) 1809			
24/10/2022	24/10/2022	A.T.M WDL		10000	305818.37Cr
		ATM WDL SEQ NO 229709006190 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1024 TRAN TIME -(HHMMSS) 0952			
24/10/2022	24/10/2022	ATM WDL FEE		25	305793.37Cr
24/10/2022	24/10/2022	TO TRANSFER		200	305593.37Cr
		TDS FOR CASH WITHDRAWAL			
24/10/2022	24/10/2022	A.T.M WDL		10000	295593.37Cr
		ATM WDL SEQ NO 229709008318 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1024 TRAN TIME -(HHMMSS) 0955			
24/10/2022	24/10/2022	ATM WDL FEE		25	295568.37Cr
24/10/2022	24/10/2022	TO TRANSFER		200	295368.37Cr
		TDS FOR CASH WITHDRAWAL			
24/10/2022	24/10/2022	POS PURCHASE		20000	275368.37Cr
		POS TXN SEQ NO 229711181402 POS ID 33U05745			
		SHRI GAJANAN PROVISION AURANGA			
		DATE -(MMDD) 1024 TIME -(HHMMSS) 1128			
25/10/2022	25/10/2022	TO CASH BY CHQ	382214	50000	225368.37Cr
		Paid to SWAPNIL MAHADEO INGALE			
		Branch-Shendra			
25/10/2022	25/10/2022	TO TRANSFER		1000	224368.37Cr
		TDS FOR CASH WITHDRAWAL			
26/10/2022	26/10/2022	A.T.M WDL		10000	214368.37Cr
		ATM WDL SEQ NO 229915021287 ATM ID 17554130			
		BROUGHT FORWARD			214368.37Cr
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 1026 TRAN TIME -(HHMMSS) 1523			
26/10/2022	26/10/2022	ATM WDL FEE		25	214343.37Cr
26/10/2022	26/10/2022	TO TRANSFER		200	214143.37Cr
		TDS FOR CASH WITHDRAWAL			
26/10/2022	26/10/2022	A.T.M WDL		10000	204143.37Cr
		ATM WDL SEQ NO 229915011378 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 1026 TRAN TIME -(HHMMSS) 1525			
26/10/2022	26/10/2022	ATM WDL FEE		25	204118.37Cr
26/10/2022	26/10/2022	TO TRANSFER		200	203918.37Cr
		TDS FOR CASH WITHDRAWAL			
27/10/2022	27/10/2022	A.T.M WDL		10000	193918.37Cr
		ATM WDL SEQ NO 230010017859 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1027 TRAN TIME -(HHMMSS) 1033			
27/10/2022	27/10/2022	ATM WDL FEE		25	193893.37Cr
27/10/2022	27/10/2022	TO TRANSFER		200	193693.37Cr

		TDS FOR CASH WITHDRAWAL			
27/10/2022	27/10/2022	A.T.M WDL		10000	183693.37Cr
		ATM WDL SEQ NO 230010013813 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1027 TRAN TIME -(HHMMSS) 1034			
27/10/2022	27/10/2022	ATM WDL FEE		25	183668.37Cr
27/10/2022	27/10/2022	TO TRANSFER		200	183468.37Cr
		TDS FOR CASH WITHDRAWAL			
29/10/2022	29/10/2022	A.T.M WDL		10000	173468.37Cr
		ATM WDL SEQ NO 230210026015 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 1029 TRAN TIME -(HHMMSS) 1040			
29/10/2022	29/10/2022	ATM WDL FEE		25	173443.37Cr
29/10/2022	29/10/2022	TO TRANSFER		200	173243.37Cr
		TDS FOR CASH WITHDRAWAL			
29/10/2022	29/10/2022	A.T.M WDL		10000	163243.37Cr
		ATM WDL SEQ NO 230210017718 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
	BROUGHT FORWARD				163243.37Cr
		TRAN DATE -(MMDD) 1029 TRAN TIME -(HHMMSS) 1042			
29/10/2022	29/10/2022	ATM WDL FEE		25	163218.37Cr
29/10/2022	29/10/2022	TO TRANSFER		200	163018.37Cr
		TDS FOR CASH WITHDRAWAL			
30/10/2022	30/10/2022	A.T.M WDL		10000	153018.37Cr
		ATM WDL SEQ NO 230310027361 ATM ID 17554121			
		SELF-BAJRANG CHOWK 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 1030 TRAN TIME -(HHMMSS) 1026			
30/10/2022	30/10/2022	ATM WDL FEE		25	152993.37Cr
30/10/2022	30/10/2022	TO TRANSFER		200	152793.37Cr
		TDS FOR CASH WITHDRAWAL			
31/10/2022	31/10/2022	A.T.M WDL		1000	151793.37Cr
		ATM WDL SEQ NO 230321004678 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 1030 TRAN TIME -(HHMMSS) 2128			
31/10/2022	31/10/2022	ATM WDL FEE		25	151768.37Cr
31/10/2022	31/10/2022	TO TRANSFER		20	151748.37Cr
		TDS FOR CASH WITHDRAWAL			
31/10/2022	31/10/2022	A.T.M WDL		9000	142748.37Cr
		ATM WDL SEQ NO 230321019928 ATM ID 17554130			
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD			
		TRAN DATE -(MMDD) 1030 TRAN TIME -(HHMMSS) 2130			
31/10/2022	31/10/2022	ATM WDL FEE		25	142723.37Cr
31/10/2022	31/10/2022	TO TRANSFER		180	142543.37Cr
		TDS FOR CASH WITHDRAWAL			
31/10/2022	31/10/2022	A.T.M WDL		10000	132543.37Cr
		ATM WDL SEQ NO 230420011989 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1031 TRAN TIME -(HHMMSS) 2014			
31/10/2022	31/10/2022	ATM WDL FEE		25	132518.37Cr

31/10/2022	31/10/2022	TO TRANSFER		200		132318.37Cr
		TDS FOR CASH WITHDRAWAL				
31/10/2022	31/10/2022	A.T.M WDL		10000		122318.37Cr
		ATM WDL SEQ NO 230420013400 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 1031 TRAN TIME -(HHMMSS) 2015				
	BROUGHT FORWARD					122318.37Cr
31/10/2022	31/10/2022	ATM WDL FEE		25		122293.37Cr
31/10/2022	31/10/2022	TO TRANSFER		200		122093.37Cr
		TDS FOR CASH WITHDRAWAL				
01/11/2022	01/11/2022	A.T.M WDL		10000		112093.37Cr
		ATM WDL SEQ NO 230520023042 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1101 TRAN TIME -(HHMMSS) 2019				
01/11/2022	01/11/2022	ATM WDL FEE		25		112068.37Cr
01/11/2022	01/11/2022	TO TRANSFER		200		111868.37Cr
		TDS FOR CASH WITHDRAWAL				
01/11/2022	01/11/2022	A.T.M WDL		10000		101868.37Cr
		ATM WDL SEQ NO 230520009864 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1101 TRAN TIME -(HHMMSS) 2020				
01/11/2022	01/11/2022	ATM WDL FEE		25		101843.37Cr
01/11/2022	01/11/2022	TO TRANSFER		200		101643.37Cr
		TDS FOR CASH WITHDRAWAL				
04/11/2022	04/11/2022	A.T.M WDL		4000		97643.37Cr
		ATM WDL SEQ NO 230820011002 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 1104 TRAN TIME -(HHMMSS) 2012				
04/11/2022	04/11/2022	ATM WDL FEE		25		97618.37Cr
04/11/2022	04/11/2022	TO TRANSFER		80		97538.37Cr
		TDS FOR CASH WITHDRAWAL				
07/11/2022	07/11/2022	A.T.M WDL		10000		87538.37Cr
		ATM WDL SEQ NO 231120027131 ATM ID 17554127				
		SELF-OPPOSITE DHOOT HOSPITA KANNAD				
		TRAN DATE -(MMDD) 1107 TRAN TIME -(HHMMSS) 2023				
07/11/2022	07/11/2022	ATM WDL FEE		25		87513.37Cr
07/11/2022	07/11/2022	TO TRANSFER		200		87313.37Cr
		TDS FOR CASH WITHDRAWAL				
07/11/2022	07/11/2022	A.T.M WDL		10000		77313.37Cr
		ATM WDL SEQ NO 231120000492 ATM ID 17554127				
		SELF-OPPOSITE DHOOT HOSPITA KANNAD				
		TRAN DATE -(MMDD) 1107 TRAN TIME -(HHMMSS) 2025				
07/11/2022	07/11/2022	ATM WDL FEE		25		77288.37Cr
	BROUGHT FORWARD					77288.37Cr
07/11/2022	07/11/2022	TO TRANSFER		200		77088.37Cr
		TDS FOR CASH WITHDRAWAL				
08/11/2022	08/11/2022	A.T.M WDL		10000		67088.37Cr
		ATM WDL SEQ NO 231217009418 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 1108 TRAN TIME -(HHMMSS) 1729				
08/11/2022	08/11/2022	ATM WDL FEE		25		67063.37Cr

08/11/2022	08/11/2022	TO TRANSFER		200		66863.37Cr
		TDS FOR CASH WITHDRAWAL				
08/11/2022	08/11/2022	A.T.M WDL		10000		56863.37Cr
		ATM WDL SEQ NO 231217010864 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 1108 TRAN TIME -(HHMMSS) 1730				
08/11/2022	08/11/2022	ATM WDL FEE		25		56838.37Cr
08/11/2022	08/11/2022	TO TRANSFER		200		56638.37Cr
		TDS FOR CASH WITHDRAWAL				
09/11/2022	09/11/2022	TO CASH BY CHQ	382216	50000		6638.37Cr
AURANGAB	AD MAIN	Paid to SELF				
		Branch-AURANGABAD MAIN				
09/11/2022	09/11/2022	TO TRANSFER		1000		5638.37Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL				
10/11/2022	10/11/2022	BY CLEARING CHQ	560048		317898	323536.37Cr
SERVICE	BRANCH (	CLEARING-09/11/2022 002				
		4845 CTS-CHQ:560048 - SBOI				
11/11/2022	11/11/2022	A.T.M WDL		10000		313536.37Cr
		ATM WDL SEQ NO 231520027093 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 1111 TRAN TIME -(HHMMSS) 2014				
11/11/2022	11/11/2022	ATM WDL FEE		25		313511.37Cr
11/11/2022	11/11/2022	TO TRANSFER		200		313311.37Cr
		TDS FOR CASH WITHDRAWAL				
11/11/2022	11/11/2022	A.T.M WDL		10000		303311.37Cr
		ATM WDL SEQ NO 231520004336 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 1111 TRAN TIME -(HHMMSS) 2015				
11/11/2022	11/11/2022	ATM WDL FEE		25		303286.37Cr
		BROUGHT FORWARD				303286.37Cr
11/11/2022	11/11/2022	TO TRANSFER		200		303086.37Cr
		TDS FOR CASH WITHDRAWAL				
12/11/2022	12/11/2022	A.T.M WDL		10000		293086.37Cr
		ATM WDL SEQ NO 231613024260 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 1112 TRAN TIME -(HHMMSS) 1326				
12/11/2022	12/11/2022	ATM WDL FEE		25		293061.37Cr
12/11/2022	12/11/2022	TO TRANSFER		200		292861.37Cr
		TDS FOR CASH WITHDRAWAL				
12/11/2022	12/11/2022	A.T.M WDL		10000		282861.37Cr
		ATM WDL SEQ NO 231613027632 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 1112 TRAN TIME -(HHMMSS) 1327				
12/11/2022	12/11/2022	ATM WDL FEE		25		282836.37Cr
12/11/2022	12/11/2022	TO TRANSFER		200		282636.37Cr
		TDS FOR CASH WITHDRAWAL				
13/11/2022	13/11/2022	A.T.M WDL		10000		272636.37Cr
		ATM WDL SEQ NO 231710009010 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1113 TRAN TIME -(HHMMSS) 1052				
13/11/2022	13/11/2022	ATM WDL FEE		25		272611.37Cr
13/11/2022	13/11/2022	TO TRANSFER		200		272411.37Cr
		TDS FOR CASH WITHDRAWAL				
14/11/2022	14/11/2022	TO CASH BY CHQ	382215	50000		222411.37Cr

		Paid to shrikant sehdev rathod			
		Branch-Shendra			
14/11/2022	14/11/2022	TO TRANSFER		1000	221411.37Cr
		TDS FOR CASH WITHDRAWAL			
15/11/2022	15/11/2022	TO CASH BY CHQ	382217	93900	127511.37Cr
		Paid to shrimant sehdev rathod			
		Branch-Shendra			
15/11/2022	15/11/2022	TO TRANSFER		1878	125633.37Cr
		TDS FOR CASH WITHDRAWAL			
15/11/2022	15/11/2022	A.T.M WDL		10000	115633.37Cr
		ATM WDL SEQ NO 231915004078 ATM ID 07068622			
		SELF-SBI JUNA MONDHA BRANCH AURANGABAD			
		BROUGHT FORWARD			115633.37Cr
		TRAN DATE -(MMDD) 1115 TRAN TIME -(HHMMSS) 1523			
15/11/2022	15/11/2022	ATM WDL FEE		25	115608.37Cr
15/11/2022	15/11/2022	TO TRANSFER		200	115408.37Cr
		TDS FOR CASH WITHDRAWAL			
15/11/2022	15/11/2022	A.T.M WDL		10000	105408.37Cr
		ATM WDL SEQ NO 231915018335 ATM ID 07068622			
		SELF-SBI JUNA MONDHA BRANCH AURANGABAD			
		TRAN DATE -(MMDD) 1115 TRAN TIME -(HHMMSS) 1524			
15/11/2022	15/11/2022	ATM WDL FEE		25	105383.37Cr
15/11/2022	15/11/2022	TO TRANSFER		200	105183.37Cr
		TDS FOR CASH WITHDRAWAL			
16/11/2022	16/11/2022	A.T.M WDL		10000	95183.37Cr
		ATM WDL SEQ NO 232007002570 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1116 TRAN TIME -(HHMMSS) 0725			
16/11/2022	16/11/2022	ATM WDL FEE		25	95158.37Cr
16/11/2022	16/11/2022	TO TRANSFER		200	94958.37Cr
		TDS FOR CASH WITHDRAWAL			
16/11/2022	16/11/2022	A.T.M WDL		10000	84958.37Cr
		ATM WDL SEQ NO 232007000240 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1116 TRAN TIME -(HHMMSS) 0726			
16/11/2022	16/11/2022	ATM WDL FEE		25	84933.37Cr
16/11/2022	16/11/2022	TO TRANSFER		200	84733.37Cr
		TDS FOR CASH WITHDRAWAL			
17/11/2022	17/11/2022	REMT THRU CHQ	382220	7140	77593.37Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY			
17/11/2022	17/11/2022	A.T.M WDL		10000	67593.37Cr
		ATM WDL SEQ NO 232116000265 ATM ID SECNN974			
		SELF-MONDHA NAKA AURANGABAD			
		TRAN DATE -(MMDD) 1117 TRAN TIME -(HHMMSS) 1637			
17/11/2022	17/11/2022	ATM WDL FEE		25	67568.37Cr
17/11/2022	17/11/2022	TO TRANSFER		200	67368.37Cr
		TDS FOR CASH WITHDRAWAL			
17/11/2022	17/11/2022	A.T.M WDL		10000	57368.37Cr
		ATM WDL SEQ NO 232116000266 ATM ID SECNN974			
		BROUGHT FORWARD			57368.37Cr
		SELF-MONDHA NAKA AURANGABAD			
		TRAN DATE -(MMDD) 1117 TRAN TIME -(HHMMSS) 1638			
17/11/2022	17/11/2022	ATM WDL FEE		25	57343.37Cr

17/11/2022	17/11/2022	TO TRANSFER		200		57143.37Cr
		TDS FOR CASH WITHDRAWAL				
20/11/2022	20/11/2022	A.T.M WDL		10000		47143.37Cr
		ATM WDL SEQ NO 232420019118 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 1120 TRAN TIME -(HHMMSS) 2040				
20/11/2022	20/11/2022	ATM WDL FEE		25		47118.37Cr
20/11/2022	20/11/2022	TO TRANSFER		200		46918.37Cr
		TDS FOR CASH WITHDRAWAL				
22/11/2022	22/11/2022	A.T.M WDL		10000		36918.37Cr
		ATM WDL SEQ NO 232614006162 ATM ID S1CWK319				
		SELF-GF RADHIKA GUEST HOUSE AURANGABAD				
		TRAN DATE -(MMDD) 1122 TRAN TIME -(HHMMSS) 1445				
22/11/2022	22/11/2022	ATM WDL FEE		25		36893.37Cr
22/11/2022	22/11/2022	TO TRANSFER		200		36693.37Cr
		TDS FOR CASH WITHDRAWAL				
25/11/2022	25/11/2022	A.T.M WDL		10000		26693.37Cr
		ATM WDL SEQ NO 232916013039 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 1125 TRAN TIME -(HHMMSS) 1639				
25/11/2022	25/11/2022	ATM WDL FEE		25		26668.37Cr
25/11/2022	25/11/2022	TO TRANSFER		200		26468.37Cr
		TDS FOR CASH WITHDRAWAL				
28/11/2022	28/11/2022	A.T.M WDL		10000		16468.37Cr
		ATM WDL SEQ NO 233220029328 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 1128 TRAN TIME -(HHMMSS) 2043				
28/11/2022	28/11/2022	ATM WDL FEE		25		16443.37Cr
28/11/2022	28/11/2022	TO TRANSFER		200		16243.37Cr
		TDS FOR CASH WITHDRAWAL				
28/11/2022	28/11/2022	A.T.M WDL		10000		6243.37Cr
		ATM WDL SEQ NO 233220030000 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		BROUGHT FORWARD				6243.37Cr
		TRAN DATE -(MMDD) 1128 TRAN TIME -(HHMMSS) 2044				
28/11/2022	28/11/2022	ATM WDL FEE		25		6218.37Cr
28/11/2022	28/11/2022	TO TRANSFER		200		6018.37Cr
		TDS FOR CASH WITHDRAWAL				
04/12/2022	04/12/2022	BY VOUCHER TFR			1	6019.37Cr
ATM SERV	ICE BRAN	/IMPS/P2A/233819223640/Bajaj Financ/Cashfree				
13/12/2022	13/12/2022	BY CLEARING CHQ	560049		316225	322244.37Cr
SERVICE	BRANCH (	CLEARING-12/12/2022 002				
		4845 CTS-CHQ:560049 - SBOI				
14/12/2022	14/12/2022	A.T.M WDL		10000		312244.37Cr
		ATM WDL SEQ NO 234816005259 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 1214 TRAN TIME -(HHMMSS) 1614				
14/12/2022	14/12/2022	ATM WDL FEE		25		312219.37Cr
14/12/2022	14/12/2022	TO TRANSFER		200		312019.37Cr
		TDS FOR CASH WITHDRAWAL				
14/12/2022	14/12/2022	A.T.M WDL		10000		302019.37Cr

		ATM WDL SEQ NO 234816029204 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1214 TRAN TIME -(HHMMSS) 1615			
14/12/2022	14/12/2022	ATM WDL FEE		25	301994.37Cr
14/12/2022	14/12/2022	TO TRANSFER		200	301794.37Cr
		TDS FOR CASH WITHDRAWAL			
15/12/2022	15/12/2022	TO CASH BY CHQ	382222	100000	201794.37Cr
		Paid to shrikant sehdevrao rathod			
		Branch-Shendra			
15/12/2022	15/12/2022	TO TRANSFER		2000	199794.37Cr
		TDS FOR CASH WITHDRAWAL			
16/12/2022	16/12/2022	A.T.M WDL		10000	189794.37Cr
		ATM WDL SEQ NO 234921029341 ATM ID 17554127			
		SELF-OPPOSITE DHOOT HOSPITA KANNAD			
		TRAN DATE -(MMDD) 1215 TRAN TIME -(HHMMSS) 2137			
16/12/2022	16/12/2022	ATM WDL FEE		25	189769.37Cr
16/12/2022	16/12/2022	TO TRANSFER		200	189569.37Cr
		TDS FOR CASH WITHDRAWAL			
16/12/2022	16/12/2022	A.T.M WDL		2000	187569.37Cr
		BROUGHT FORWARD			187569.37Cr
		ATM WDL SEQ NO 235020027258 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1216 TRAN TIME -(HHMMSS) 2009			
16/12/2022	16/12/2022	ATM WDL FEE		25	187544.37Cr
16/12/2022	16/12/2022	TO TRANSFER		40	187504.37Cr
		TDS FOR CASH WITHDRAWAL			
16/12/2022	16/12/2022	A.T.M WDL		10000	177504.37Cr
		ATM WDL SEQ NO 235021007502 ATM ID CECN7502			
		SELF-VITTHAL CHOWK RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 1216 TRAN TIME -(HHMMSS) 2124			
16/12/2022	16/12/2022	ATM WDL FEE		25	177479.37Cr
16/12/2022	16/12/2022	TO TRANSFER		200	177279.37Cr
		TDS FOR CASH WITHDRAWAL			
17/12/2022	17/12/2022	A.T.M WDL		10000	167279.37Cr
		ATM WDL SEQ NO 235122004425 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1217 TRAN TIME -(HHMMSS) 2207			
17/12/2022	17/12/2022	ATM WDL FEE		25	167254.37Cr
17/12/2022	17/12/2022	TO TRANSFER		200	167054.37Cr
		TDS FOR CASH WITHDRAWAL			
17/12/2022	17/12/2022	A.T.M WDL		10000	157054.37Cr
		ATM WDL SEQ NO 235122004725 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 1217 TRAN TIME -(HHMMSS) 2208			
17/12/2022	17/12/2022	ATM WDL FEE		25	157029.37Cr
17/12/2022	17/12/2022	TO TRANSFER		200	156829.37Cr
		TDS FOR CASH WITHDRAWAL			
20/12/2022	20/12/2022	A.T.M WDL		10000	146829.37Cr
		ATM WDL SEQ NO 235412006828 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			

		TRAN DATE -(MMDD) 1220 TRAN TIME -(HHMMSS) 1208			
20/12/2022	20/12/2022	ATM WDL FEE		25	146804.37Cr
20/12/2022	20/12/2022	TO TRANSFER		200	146604.37Cr
		TDS FOR CASH WITHDRAWAL			
20/12/2022	20/12/2022	A.T.M WDL		10000	136604.37Cr
		ATM WDL SEQ NO 235412031377 ATM ID 17554058			
		BROUGHT FORWARD			136604.37Cr
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1220 TRAN TIME -(HHMMSS) 1209			
20/12/2022	20/12/2022	ATM WDL FEE		25	136579.37Cr
20/12/2022	20/12/2022	TO TRANSFER		200	136379.37Cr
		TDS FOR CASH WITHDRAWAL			
22/12/2022	22/12/2022	REMT THRU CHQ	382223	52745	83634.37Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
22/12/2022	22/12/2022	REMT THRU CHQ	382224	14360	69274.37Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY			
24/12/2022	24/12/2022	A.T.M WDL		7000	62274.37Cr
		ATM WDL SEQ NO 235812000689 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 1224 TRAN TIME -(HHMMSS) 1226			
24/12/2022	24/12/2022	ATM WDL FEE		25	62249.37Cr
24/12/2022	24/12/2022	TO TRANSFER		140	62109.37Cr
		TDS FOR CASH WITHDRAWAL			
26/12/2022	26/12/2022	TO CASH BY CHQ	382225	50000	12109.37Cr
AURANGAB	AD MAIN	Paid to self			
		Branch-AURANGABAD MAIN			
26/12/2022	26/12/2022	TO TRANSFER		1000	11109.37Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
26/12/2022	26/12/2022	A.T.M WDL		500	10609.37Cr
		ATM WDL SEQ NO 236013006879 ATM ID 03449003			
		SELF-SBI IND AREA 1ST ATM AURANGABAD			
		TRAN DATE -(MMDD) 1226 TRAN TIME -(HHMMSS) 1320			
26/12/2022	26/12/2022	ATM WDL FEE		25	10584.37Cr
26/12/2022	26/12/2022	TO TRANSFER		10	10574.37Cr
		TDS FOR CASH WITHDRAWAL			
02/01/2023	02/01/2023	WDL TFR		3043	7531.37Cr
ALLAHABA	D BANK C	BAJAJ EMI-20230102-0A76387841-			
07/01/2023	07/01/2023	BY VOUCHER TFR		157849.76	165381.13Cr
MUMBAI F	ORT	NEFT/SBIN			
		INDO GERMAN TOOL/SBIN223007206295			
08/01/2023	08/01/2023	A.T.M WDL		10000	155381.13Cr
		ATM WDL SEQ NO 300820012794 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		BROUGHT FORWARD			155381.13Cr
		TRAN DATE -(MMDD) 0108 TRAN TIME -(HHMMSS) 2033			
08/01/2023	08/01/2023	ATM WDL FEE		25	155356.13Cr
08/01/2023	08/01/2023	TO TRANSFER		200	155156.13Cr
		TDS FOR CASH WITHDRAWAL			
08/01/2023	08/01/2023	A.T.M WDL		10000	145156.13Cr
		ATM WDL SEQ NO 300820000277 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0108 TRAN TIME -(HHMMSS) 2035			
08/01/2023	08/01/2023	ATM WDL FEE		25	145131.13Cr
08/01/2023	08/01/2023	TO TRANSFER		200	144931.13Cr

		TDS FOR CASH WITHDRAWAL			
		SELF-SHREERAJ BUILDING AURANGABAD			
		TRAN DATE -(MMDD) 0110 TRAN TIME -(HHMMSS) 1522			
10/01/2023	10/01/2023	TO TRANSFER		200	144731.13Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
		TRAN DATE -(MMDD) 0110 TRAN TIME -(HHMMSS) 1522			
10/01/2023	10/01/2023	BATCH CREDIT		200	144931.13Cr
AURANGAB	AD MAIN	CORRECTION FOR TDS			
10/01/2023	10/01/2023	A.T.M WDL		10000	134931.13Cr
		ATM WDL SEQ NO 301015029676 ATM ID 17554097			
		SELF-BAJRANG CHOWK CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0110 TRAN TIME -(HHMMSS) 1537			
10/01/2023	10/01/2023	ATM WDL FEE		25	134906.13Cr
10/01/2023	10/01/2023	TO TRANSFER		200	134706.13Cr
		TDS FOR CASH WITHDRAWAL			
10/01/2023	10/01/2023	A.T.M WDL		10000	124706.13Cr
		ATM WDL SEQ NO 301015011137 ATM ID 17554097			
		SELF-BAJRANG CHOWK CIDCO AURANGABAD			
		TRAN DATE -(MMDD) 0110 TRAN TIME -(HHMMSS) 1538			
10/01/2023	10/01/2023	ATM WDL FEE		25	124681.13Cr
10/01/2023	10/01/2023	TO TRANSFER		200	124481.13Cr
		TDS FOR CASH WITHDRAWAL			
11/01/2023	11/01/2023	TO CASH BY CHQ	382227	100000	24481.13Cr
		Paid to shrikaant sehdev rathod			
		Branch-Shendra			
11/01/2023	11/01/2023	TO TRANSFER		2000	22481.13Cr
		BROUGHT FORWARD			22481.13Cr
		TDS FOR CASH WITHDRAWAL			
11/01/2023	11/01/2023	BY CLEARING CHQ	560050	323657	346138.13Cr
SERVICE	BRANCH (	CLEARING-10/01/2023 002			
		4845 CTS-CHQ:560050 - SBOI			
13/01/2023	13/01/2023	TO CASH BY CHQ	382228	50000	296138.13Cr
AURANGAB	AD MAIN	Paid to SELF			
		Branch-AURANGABAD MAIN			
13/01/2023	13/01/2023	TO TRANSFER		1000	295138.13Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
13/01/2023	13/01/2023	ATM WD ONUS		10000	285138.13Cr
AURANGAB	AD MAIN	ATM WDL SEQ NO 834 ATM ID AAAA678A			
		SELF-SHREERAJ BUILDING AURANGABAD			
		TRAN DATE -(MMDD) 0113 TRAN TIME -(HHMMSS) 1202			
13/01/2023	13/01/2023	TO TRANSFER		200	284938.13Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
13/01/2023	13/01/2023	ATM WD ONUS		10000	274938.13Cr
AURANGAB	AD MAIN	ATM WDL SEQ NO 835 ATM ID AAAA678A			
		SELF-SHREERAJ BUILDING AURANGABAD			
		TRAN DATE -(MMDD) 0113 TRAN TIME -(HHMMSS) 1208			
13/01/2023	13/01/2023	TO TRANSFER		200	274738.13Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
15/01/2023	15/01/2023	A.T.M WDL		5000	269738.13Cr
		ATM WDL SEQ NO 301508010294 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0115 TRAN TIME -(HHMMSS) 0837			
15/01/2023	15/01/2023	ATM WDL FEE		25	269713.13Cr
15/01/2023	15/01/2023	TO TRANSFER		100	269613.13Cr
		TDS FOR CASH WITHDRAWAL			
16/01/2023	16/01/2023	TO CASH BY CHQ	382229	100000	169613.13Cr
		Paid to shrikant sehdevrao rathod			
		Branch-Shendra			
16/01/2023	16/01/2023	TO TRANSFER		2000	167613.13Cr

		TDS FOR CASH WITHDRAWAL			
18/01/2023	18/01/2023	REMT THRU CHQ	382230	89885	77728.13Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
22/01/2023	22/01/2023	A.T.M WDL		10000	67728.13Cr
	BROUGHT FORWARD				67728.13Cr
		ATM WDL SEQ NO 302212021673 ATM ID 17554144			
		SELF-SBLC A BAD 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0122 TRAN TIME -(HHMMSS) 1224			
22/01/2023	22/01/2023	ATM WDL FEE		25	67703.13Cr
22/01/2023	22/01/2023	TO TRANSFER		200	67503.13Cr
		TDS FOR CASH WITHDRAWAL			
22/01/2023	22/01/2023	A.T.M WDL		1000	66503.13Cr
		ATM WDL SEQ NO 302212014333 ATM ID 17554144			
		SELF-SBLC A BAD 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0122 TRAN TIME -(HHMMSS) 1226			
22/01/2023	22/01/2023	ATM WDL FEE		25	66478.13Cr
22/01/2023	22/01/2023	TO TRANSFER		20	66458.13Cr
		TDS FOR CASH WITHDRAWAL			
24/01/2023	24/01/2023	A.T.M WDL		10000	56458.13Cr
		ATM WDL SEQ NO 302410032411 ATM ID 17554144			
		SELF-SBLC A BAD 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0124 TRAN TIME -(HHMMSS) 1024			
24/01/2023	24/01/2023	ATM WDL FEE		25	56433.13Cr
24/01/2023	24/01/2023	TO TRANSFER		200	56233.13Cr
		TDS FOR CASH WITHDRAWAL			
24/01/2023	24/01/2023	A.T.M WDL		6000	50233.13Cr
		ATM WDL SEQ NO 302410005205 ATM ID 17554144			
		SELF-SBLC A BAD 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0124 TRAN TIME -(HHMMSS) 1025			
24/01/2023	24/01/2023	ATM WDL FEE		25	50208.13Cr
24/01/2023	24/01/2023	TO TRANSFER		120	50088.13Cr
		TDS FOR CASH WITHDRAWAL			
26/01/2023	26/01/2023	A.T.M WDL		3000	47088.13Cr
		ATM WDL SEQ NO 302614006261 ATM ID 17554144			
		SELF-SBLC A BAD 2ND ATM AURANGABAD			
		TRAN DATE -(MMDD) 0126 TRAN TIME -(HHMMSS) 1455			
26/01/2023	26/01/2023	ATM WDL FEE		25	47063.13Cr
26/01/2023	26/01/2023	TO TRANSFER		60	47003.13Cr
		TDS FOR CASH WITHDRAWAL			
27/01/2023	27/01/2023	A.T.M WDL		10000	37003.13Cr
		ATM WDL SEQ NO 302709008719 ATM ID 17554058			
	BROUGHT FORWARD				37003.13Cr
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0127 TRAN TIME -(HHMMSS) 0946			
27/01/2023	27/01/2023	ATM WDL FEE		25	36978.13Cr
27/01/2023	27/01/2023	TO TRANSFER		200	36778.13Cr
		TDS FOR CASH WITHDRAWAL			
27/01/2023	27/01/2023	A.T.M WDL		1000	35778.13Cr
		ATM WDL SEQ NO 302709018848 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0127 TRAN TIME -(HHMMSS) 0947			
27/01/2023	27/01/2023	ATM WDL FEE		25	35753.13Cr
27/01/2023	27/01/2023	TO TRANSFER		20	35733.13Cr

		TDS FOR CASH WITHDRAWAL			
28/01/2023	28/01/2023	A.T.M WDL		7000	28733.13Cr
		ATM WDL SEQ NO 302820005122 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD			
		TRAN DATE -(MMDD) 0128 TRAN TIME -(HHMMSS) 2028			
28/01/2023	28/01/2023	ATM WDL FEE		25	28708.13Cr
28/01/2023	28/01/2023	TO TRANSFER		140	28568.13Cr
		TDS FOR CASH WITHDRAWAL			
30/01/2023	30/01/2023	A.T.M WDL		10000	18568.13Cr
		ATM WDL SEQ NO 303009017574 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0130 TRAN TIME -(HHMMSS) 0949			
30/01/2023	30/01/2023	ATM WDL FEE		25	18543.13Cr
30/01/2023	30/01/2023	TO TRANSFER		200	18343.13Cr
		TDS FOR CASH WITHDRAWAL			
31/01/2023	31/01/2023	A.T.M WDL		10000	8343.13Cr
		ATM WDL SEQ NO 303111000025 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0131 TRAN TIME -(HHMMSS) 1145			
31/01/2023	31/01/2023	ATM WDL FEE		25	8318.13Cr
31/01/2023	31/01/2023	TO TRANSFER		200	8118.13Cr
		TDS FOR CASH WITHDRAWAL			
31/01/2023	31/01/2023	WDL TFR		177	7941.13Cr
ALLAHABA	D BANK C	Reg Chg BFL_ADM A76387841			
		TO 50033646034			
	BROUGHT FORWARD				7941.13Cr
		CMS DIRRECT COLLECTION FOR INWARD RTGS AND NEFT			
02/02/2023	02/02/2023	WDL TFR		2880	5061.13Cr
ALLAHABA	D BANK C	BAJAJ EMI-20230202-0A76387841-			
03/02/2023	03/02/2023	A.T.M WDL		3000	2061.13Cr
		ATM WDL SEQ NO 303407019999 ATM ID 17554126			
		SELF-VITTHAL CHOWK RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0203 TRAN TIME -(HHMMSS) 0724			
03/02/2023	03/02/2023	ATM WDL FEE		25	2036.13Cr
03/02/2023	03/02/2023	TO TRANSFER		60	1976.13Cr
		TDS FOR CASH WITHDRAWAL			
03/02/2023	03/02/2023	A.T.M WDL		1000	976.13Cr
		ATM WDL SEQ NO 303407025694 ATM ID 17554126			
		SELF-VITTHAL CHOWK RAMNAGAR AURANGABAD			
		TRAN DATE -(MMDD) 0203 TRAN TIME -(HHMMSS) 0726			
03/02/2023	03/02/2023	ATM WDL FEE		25	951.13Cr
03/02/2023	03/02/2023	TO TRANSFER		20	931.13Cr
		TDS FOR CASH WITHDRAWAL			
08/02/2023	08/02/2023	BY VOUCHER TFR		294431.38	295362.51Cr
MUMBAI F	ORT	RTGS - SBINR12023020830898655			
		INDO GERMAN TOOL/SBIN			
09/02/2023	09/02/2023	TO CASH BY CHQ	382232	100000	195362.51Cr
		Paid to PANKAJ KUMAR			
		Branch-Shendra			
09/02/2023	09/02/2023	TO TRANSFER		2000	193362.51Cr
		TDS FOR CASH WITHDRAWAL			
09/02/2023	09/02/2023	A.T.M WDL		10000	183362.51Cr
		ATM WDL SEQ NO 304018010633 ATM ID 17554058			

		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0209 TRAN TIME -(HHMMSS) 1824			
09/02/2023	09/02/2023	ATM WDL FEE		25	183337.51Cr
09/02/2023	09/02/2023	TO TRANSFER		200	183137.51Cr
		TDS FOR CASH WITHDRAWAL			
09/02/2023	09/02/2023	A.T.M WDL		10000	173137.51Cr
		ATM WDL SEQ NO 304018002804 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0209 TRAN TIME -(HHMMSS) 1827			
	BROUGHT FORWARD				173137.51Cr
09/02/2023	09/02/2023	ATM WDL FEE		25	173112.51Cr
09/02/2023	09/02/2023	TO TRANSFER		200	172912.51Cr
		TDS FOR CASH WITHDRAWAL			
10/02/2023	10/02/2023	A.T.M WDL		10000	162912.51Cr
		ATM WDL SEQ NO 304118008692 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0210 TRAN TIME -(HHMMSS) 1823			
10/02/2023	10/02/2023	ATM WDL FEE		25	162887.51Cr
10/02/2023	10/02/2023	TO TRANSFER		200	162687.51Cr
		TDS FOR CASH WITHDRAWAL			
10/02/2023	10/02/2023	A.T.M WDL		10000	152687.51Cr
		ATM WDL SEQ NO 304118008735 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0210 TRAN TIME -(HHMMSS) 1825			
10/02/2023	10/02/2023	ATM WDL FEE		25	152662.51Cr
10/02/2023	10/02/2023	TO TRANSFER		200	152462.51Cr
		TDS FOR CASH WITHDRAWAL			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0211 TRAN TIME -(HHMMSS) 1652			
11/02/2023	11/02/2023	TO TRANSFER		200	152262.51Cr
11/02/2023	11/02/2023	BATCH CREDIT			200
11/02/2023	11/02/2023	A.T.M WDL		10000	142462.51Cr
		ATM WDL SEQ NO 304216016909 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0211 TRAN TIME -(HHMMSS) 1654			
11/02/2023	11/02/2023	ATM WDL FEE		25	142437.51Cr
11/02/2023	11/02/2023	TO TRANSFER		200	142237.51Cr
		TDS FOR CASH WITHDRAWAL			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0211 TRAN TIME -(HHMMSS) 1655			
11/02/2023	11/02/2023	TO TRANSFER		200	142037.51Cr
11/02/2023	11/02/2023	BATCH CREDIT			200
11/02/2023	11/02/2023	A.T.M WDL		10000	132237.51Cr
		ATM WDL SEQ NO 304216015770 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0211 TRAN TIME -(HHMMSS) 1659			
	BROUGHT FORWARD				132237.51Cr
11/02/2023	11/02/2023	ATM WDL FEE		25	132212.51Cr

11/02/2023	11/02/2023	TO TRANSFER		200		132012.51Cr
		TDS FOR CASH WITHDRAWAL				
12/02/2023	12/02/2023	A.T.M WDL		10000		122012.51Cr
		ATM WDL SEQ NO 304309026530 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 0212 TRAN TIME -(HHMMSS) 0938				
12/02/2023	12/02/2023	ATM WDL FEE		25		121987.51Cr
12/02/2023	12/02/2023	TO TRANSFER		200		121787.51Cr
		TDS FOR CASH WITHDRAWAL				
12/02/2023	12/02/2023	A.T.M WDL		10000		111787.51Cr
		ATM WDL SEQ NO 304309010173 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0212 TRAN TIME -(HHMMSS) 0941				
12/02/2023	12/02/2023	ATM WDL FEE		25		111762.51Cr
12/02/2023	12/02/2023	TO TRANSFER		200		111562.51Cr
		TDS FOR CASH WITHDRAWAL				
14/02/2023	14/02/2023	REMT THRU CHQ	382233	72660		38902.51Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE				
15/02/2023	15/02/2023	A.T.M WDL		5000		33902.51Cr
		ATM WDL SEQ NO 304607016746 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0215 TRAN TIME -(HHMMSS) 0715				
15/02/2023	15/02/2023	ATM WDL FEE		25		33877.51Cr
15/02/2023	15/02/2023	TO TRANSFER		100		33777.51Cr
		TDS FOR CASH WITHDRAWAL				
19/02/2023	19/02/2023	A.T.M WDL		7000		26777.51Cr
		ATM WDL SEQ NO 305009005999 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0219 TRAN TIME -(HHMMSS) 0938				
19/02/2023	19/02/2023	ATM WDL FEE		25		26752.51Cr
19/02/2023	19/02/2023	TO TRANSFER		140		26612.51Cr
		TDS FOR CASH WITHDRAWAL				
20/02/2023	20/02/2023	BY VOUCHER TFR		294431.38		321043.89Cr
MUMBAI F	ORT	RTGS - SBINR12023022032821271				
		INDO GERMAN TOOL/SBIN				
		BROUGHT FORWARD				321043.89Cr
20/02/2023	20/02/2023	A.T.M WDL		5000		316043.89Cr
		ATM WDL SEQ NO 305120008261 ATM ID TCDN1498				
		SELF-Vithal Chowk AURANGABAD				
		TRAN DATE -(MMDD) 0220 TRAN TIME -(HHMMSS) 2057				
20/02/2023	20/02/2023	ATM WDL FEE		25		316018.89Cr
20/02/2023	20/02/2023	TO TRANSFER		100		315918.89Cr
		TDS FOR CASH WITHDRAWAL				
24/02/2023	24/02/2023	A.T.M WDL		500		315418.89Cr
		ATM WDL SEQ NO 305512019401 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0224 TRAN TIME -(HHMMSS) 1204				
24/02/2023	24/02/2023	ATM WDL FEE		25		315393.89Cr
24/02/2023	24/02/2023	TO TRANSFER		10		315383.89Cr
		TDS FOR CASH WITHDRAWAL				
24/02/2023	24/02/2023	TO CASH BY CHQ	382236	100000		215383.89Cr
		Paid to PANKAJ KUMAR				
		Branch-Shendra				
24/02/2023	24/02/2023	TO TRANSFER		2000		213383.89Cr

		TDS FOR CASH WITHDRAWAL			
27/02/2023	27/02/2023	A.T.M WDL		10000	203383.89Cr
		ATM WDL SEQ NO 305817030708 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD TRAN DATE -(MMDD) 0227 TRAN TIME -(HHMMSS) 1737			
27/02/2023	27/02/2023	ATM WDL FEE		25	203358.89Cr
27/02/2023	27/02/2023	TO TRANSFER		200	203158.89Cr
		TDS FOR CASH WITHDRAWAL			
27/02/2023	27/02/2023	A.T.M WDL		10000	193158.89Cr
		ATM WDL SEQ NO 305817008809 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD TRAN DATE -(MMDD) 0227 TRAN TIME -(HHMMSS) 1738			
27/02/2023	27/02/2023	ATM WDL FEE		25	193133.89Cr
27/02/2023	27/02/2023	TO TRANSFER		200	192933.89Cr
		TDS FOR CASH WITHDRAWAL			
28/02/2023	28/02/2023	REMT THRU CHQ	382237	34050	158883.89Cr
SERVICE	BRANCH (	INW_CLG :DHANLAXMI AGENCY			
28/02/2023	28/02/2023	TO CASH BY CHQ	102063	50000	108883.89Cr
	BROUGHT FORWARD				108883.89Cr
AURANGAB	AD MAIN	Paid to SELF			
		Branch-AURANGABAD MAIN			
28/02/2023	28/02/2023	TO TRANSFER		1000	107883.89Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
01/03/2023	01/03/2023	A.T.M WDL		5000	102883.89Cr
		ATM WDL SEQ NO 306010009140 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD TRAN DATE -(MMDD) 0301 TRAN TIME -(HHMMSS) 1037			
01/03/2023	01/03/2023	ATM WDL FEE		25	102858.89Cr
01/03/2023	01/03/2023	TO TRANSFER		100	102758.89Cr
		TDS FOR CASH WITHDRAWAL			
02/03/2023	02/03/2023	WDL TFR		2880	99878.89Cr
ALLAHABA	D BANK C	BAJAJ EMI-20230302-0A76387841-			
07/03/2023	07/03/2023	BY CLEARING CHQ	560051	346235	446113.89Cr
SERVICE	BRANCH (	CLEARING-06/03/2023 002 4845 CTS-CHQ:560051 - SBOI			
10/03/2023	10/03/2023	A.T.M WDL		1000	445113.89Cr
		ATM WDL SEQ NO 306914005279 ATM ID SACWM180			
		SELF-LABOUR CHOWK AURANGABAD TRAN DATE -(MMDD) 0310 TRAN TIME -(HHMMSS) 1432			
10/03/2023	10/03/2023	ATM WDL FEE		25	445088.89Cr
10/03/2023	10/03/2023	TO TRANSFER		20	445068.89Cr
		TDS FOR CASH WITHDRAWAL			
13/03/2023	13/03/2023	TO CASH BY CHQ	382239	50000	395068.89Cr
AURANGAB	AD MAIN	Paid to SELF			
		Branch-AURANGABAD MAIN			
13/03/2023	13/03/2023	TO TRANSFER		1000	394068.89Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
14/03/2023	14/03/2023	A.T.M WDL		5000	389068.89Cr
		ATM WDL SEQ NO 307311001035 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD TRAN DATE -(MMDD) 0314 TRAN TIME -(HHMMSS) 1100			
14/03/2023	14/03/2023	ATM WDL FEE		25	389043.89Cr
14/03/2023	14/03/2023	TO TRANSFER		100	388943.89Cr
		TDS FOR CASH WITHDRAWAL			
15/03/2023	15/03/2023	A.T.M WDL		10000	378943.89Cr
	BROUGHT FORWARD				378943.89Cr

		ATM WDL SEQ NO 307416001185 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD			
		TRAN DATE -(MMDD) 0315 TRAN TIME -(HHMMSS) 1656			
15/03/2023	15/03/2023	ATM WDL FEE		25	378918.89Cr
15/03/2023	15/03/2023	TO TRANSFER		200	378718.89Cr
		TDS FOR CASH WITHDRAWAL			
15/03/2023	15/03/2023	A.T.M WDL		10000	368718.89Cr
		ATM WDL SEQ NO 307416001186 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD			
		TRAN DATE -(MMDD) 0315 TRAN TIME -(HHMMSS) 1657			
15/03/2023	15/03/2023	ATM WDL FEE		25	368693.89Cr
15/03/2023	15/03/2023	TO TRANSFER		200	368493.89Cr
		TDS FOR CASH WITHDRAWAL			
18/03/2023	18/03/2023	A.T.M WDL		500	367993.89Cr
		ATM WDL SEQ NO 307712002734 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0318 TRAN TIME -(HHMMSS) 1204			
18/03/2023	18/03/2023	ATM WDL FEE		25	367968.89Cr
18/03/2023	18/03/2023	TO TRANSFER		10	367958.89Cr
		TDS FOR CASH WITHDRAWAL			
18/03/2023	18/03/2023	A.T.M WDL		500	367458.89Cr
		ATM WDL SEQ NO 307712017203 ATM ID 17554058			
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD			
		TRAN DATE -(MMDD) 0318 TRAN TIME -(HHMMSS) 1205			
18/03/2023	18/03/2023	ATM WDL FEE		25	367433.89Cr
18/03/2023	18/03/2023	TO TRANSFER		10	367423.89Cr
		TDS FOR CASH WITHDRAWAL			
20/03/2023	20/03/2023	TO CASH BY CHQ	382240	50000	317423.89Cr
AURANGAB	AD MAIN	Paid to SELF			
		Branch-AURANGABAD MAIN			
20/03/2023	20/03/2023	TO TRANSFER		1000	316423.89Cr
AURANGAB	AD MAIN	TDS FOR CASH WITHDRAWAL			
20/03/2023	20/03/2023	A.T.M WDL		10000	306423.89Cr
		ATM WDL SEQ NO 307912005735 ATM ID CECN7502			
		SELF-MGM AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0320 TRAN TIME -(HHMMSS) 1227			
		BROUGHT FORWARD			306423.89Cr
20/03/2023	20/03/2023	ATM WDL FEE		25	306398.89Cr
20/03/2023	20/03/2023	TO TRANSFER		200	306198.89Cr
		TDS FOR CASH WITHDRAWAL			
21/03/2023	21/03/2023	BY CLEARING CHQ	560052	312487	618685.89Cr
SERVICE	BRANCH (	CLEARING-20/03/2023 002			
		4845 CTS-CHQ:560052 - SBOI			
21/03/2023	21/03/2023	A.T.M WDL		5000	613685.89Cr
		ATM WDL SEQ NO 308016001942 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD			
		TRAN DATE -(MMDD) 0321 TRAN TIME -(HHMMSS) 1651			
21/03/2023	21/03/2023	ATM WDL FEE		25	613660.89Cr
21/03/2023	21/03/2023	TO TRANSFER		100	613560.89Cr
		TDS FOR CASH WITHDRAWAL			
21/03/2023	21/03/2023	A.T.M WDL		10000	603560.89Cr
		ATM WDL SEQ NO 308021000136 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			

		TRAN DATE -(MMDD) 0321 TRAN TIME -(HHMMSS) 2151			
21/03/2023	21/03/2023	ATM WDL FEE		25	603535.89Cr
21/03/2023	21/03/2023	TO TRANSFER		200	603335.89Cr
		TDS FOR CASH WITHDRAWAL			
21/03/2023	21/03/2023	A.T.M WDL		5000	598335.89Cr
		ATM WDL SEQ NO 308021000596 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0321 TRAN TIME -(HHMMSS) 2152			
21/03/2023	21/03/2023	ATM WDL FEE		25	598310.89Cr
21/03/2023	21/03/2023	TO TRANSFER		100	598210.89Cr
		TDS FOR CASH WITHDRAWAL			
22/03/2023	22/03/2023	A.T.M WDL		5000	593210.89Cr
		ATM WDL SEQ NO 308110002030 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD			
		TRAN DATE -(MMDD) 0322 TRAN TIME -(HHMMSS) 1021			
22/03/2023	22/03/2023	ATM WDL FEE		25	593185.89Cr
22/03/2023	22/03/2023	TO TRANSFER		100	593085.89Cr
		TDS FOR CASH WITHDRAWAL			
23/03/2023	23/03/2023	A.T.M WDL		5000	588085.89Cr
		ATM WDL SEQ NO 308215003538 ATM ID 00303006			
	BROUGHT FORWARD				588085.89Cr
		SELF-AHMEDNAGAR MAIN BR II NAGAR			
		TRAN DATE -(MMDD) 0323 TRAN TIME -(HHMMSS) 1539			
23/03/2023	23/03/2023	ATM WDL FEE		25	588060.89Cr
23/03/2023	23/03/2023	TO TRANSFER		100	587960.89Cr
		TDS FOR CASH WITHDRAWAL			
26/03/2023	26/03/2023	A.T.M WDL		5000	582960.89Cr
		ATM WDL SEQ NO 308510002008 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0326 TRAN TIME -(HHMMSS) 1037			
26/03/2023	26/03/2023	ATM WDL FEE		25	582935.89Cr
26/03/2023	26/03/2023	TO TRANSFER		100	582835.89Cr
		TDS FOR CASH WITHDRAWAL			
27/03/2023	27/03/2023	REMT THRU CHQ	382241	76271	506564.89Cr
SERVICE	BRANCH (	INW_CLG :MANGESH GAS SERVICE			
28/03/2023	28/03/2023	REMT THRU CHQ	382242	288029	218535.89Cr
		RTGS/SBIN			
		SHRIKANT SAHDEOR/IDIBR52023032832838578			
		Folio Charges - Txn { 00303 }			
28/03/2023	28/03/2023	FOLIO CHARGES		443	218092.89Cr
SERVICE	BRANCH (
02/04/2023	02/04/2023	A.T.M WDL		10000	208092.89Cr
		ATM WDL SEQ NO 309208003445 ATM ID TCDN1498			
		SELF-Vithal Chowk AURANGABAD			
		TRAN DATE -(MMDD) 0402 TRAN TIME -(HHMMSS) 0842			
02/04/2023	02/04/2023	ATM WDL FEE		25	208067.89Cr
03/04/2023	03/04/2023	WDL TFR		2880	205187.89Cr
ALLAHABA	D BANK C	BAJAJ EMI-20230403-0A76387841-			
16/04/2023	16/04/2023	A.T.M WDL		10000	195187.89Cr
		ATM WDL SEQ NO 310611022420 ATM ID P3ENAG23			
		SELF-RAMNAGAR AURANGABAD AURANGABAD			
		TRAN DATE -(MMDD) 0416 TRAN TIME -(HHMMSS) 1108			
16/04/2023	16/04/2023	ATM WDL FEE		25	195162.89Cr

16/04/2023	16/04/2023	A.T.M WDL		10000		185162.89Cr
		ATM WDL SEQ NO 310611023425 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0416 TRAN TIME -(HHMMSS) 1109				
	BROUGHT FORWARD					185162.89Cr
16/04/2023	16/04/2023	ATM WDL FEE		25		185137.89Cr
21/04/2023	21/04/2023	POS PURCHASE		23911		161226.89Cr
		POS TXN SEQ NO 311110680409 POS ID 99846306				
		PHYSICSWALLAH PRIVATE AURANGA				
		DATE -(MMDD) 0421 TIME -(HHMMSS) 1029				
22/04/2023	22/04/2023	A.T.M WDL		1000		160226.89Cr
		ATM WDL SEQ NO 311211026176 ATM ID 17554097				
		SELF-BAJRANG CHOWK CIDCO AURANGABAD				
		TRAN DATE -(MMDD) 0422 TRAN TIME -(HHMMSS) 1150				
22/04/2023	22/04/2023	ATM WDL FEE		25		160201.89Cr
27/04/2023	27/04/2023	A.T.M WDL		10000		150201.89Cr
		ATM WDL SEQ NO 311710011562 ATM ID 17554097				
		SELF-BAJRANG CHOWK CIDCO AURANGABAD				
		TRAN DATE -(MMDD) 0427 TRAN TIME -(HHMMSS) 1057				
27/04/2023	27/04/2023	ATM WDL FEE		25		150176.89Cr
02/05/2023	02/05/2023	WDL TFR		2880		147296.89Cr
ALLAHABA	D BANK C	BAJAJ EMI-20230502-0A76387841-				
03/05/2023	03/05/2023	A.T.M WDL		1000		146296.89Cr
		ATM WDL SEQ NO 312311008545 ATM ID 17554058				
		SELF-SBLC AURANGABAD 1ST AT AURANGABAD				
		TRAN DATE -(MMDD) 0503 TRAN TIME -(HHMMSS) 1159				
03/05/2023	03/05/2023	ATM WDL FEE		25		146271.89Cr
06/05/2023	06/05/2023	A.T.M WDL		500		145771.89Cr
		ATM WDL SEQ NO 312612006984 ATM ID 49100313				
		SELF-NAREGAON Aurangabad				
		TRAN DATE -(MMDD) 0506 TRAN TIME -(HHMMSS) 1204				
06/05/2023	06/05/2023	ATM WDL FEE		25		145746.89Cr
08/05/2023	08/05/2023	A.T.M WDL		500		145246.89Cr
		ATM WDL SEQ NO 312809007482 ATM ID 17554093				
		SELF-N2 VITTHALNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0508 TRAN TIME -(HHMMSS) 0912				
08/05/2023	08/05/2023	ATM WDL FEE		25		145221.89Cr
09/05/2023	09/05/2023	BY CLEARING CHQ	560053		345704	490925.89Cr
SERVICE	BRANCH (	CLEARING-08/05/2023 002				
		4845 CTS-CHQ:560053 - SBOI				
10/05/2023	10/05/2023	REMIT THRU CHQ	382243	167100		323825.89Cr
	BROUGHT FORWARD					323825.89Cr
SERVICE	BRANCH (	INW_CLG :SACHIN TOTALA AND CO				
11/05/2023	11/05/2023	TO CASH BY CHQ	382245	180000		143825.89Cr
		Paid to SELF				
		Branch-Shendra				
24/05/2023	24/05/2023	A.T.M WDL		10000		133825.89Cr
		ATM WDL SEQ NO 314408027639 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0524 TRAN TIME -(HHMMSS) 0807				
24/05/2023	24/05/2023	ATM WDL FEE		25		133800.89Cr

25/05/2023	25/05/2023	POS PURCHASE		25000		108800.89Cr
		POS TXN SEQ NO 314511173177 POS ID 61743191				
		BALAJI TRADERS AURANGA				
		DATE -(MMDD) 0525 TIME -(HHMMSS) 1148				
25/05/2023	25/05/2023	A.T.M WDL		10000		98800.89Cr
		ATM WDL SEQ NO 314512024616 ATM ID 20010001				
		SELF-SBI GANGAPUR BR 1ST AT GANGAPUR				
		TRAN DATE -(MMDD) 0525 TRAN TIME -(HHMMSS) 1204				
25/05/2023	25/05/2023	ATM WDL FEE		25		98775.89Cr
25/05/2023	25/05/2023	A.T.M WDL		10000		88775.89Cr
		ATM WDL SEQ NO 314512028026 ATM ID 20010001				
		SELF-SBI GANGAPUR BR 1ST AT GANGAPUR				
		TRAN DATE -(MMDD) 0525 TRAN TIME -(HHMMSS) 1205				
25/05/2023	25/05/2023	ATM WDL FEE		25		88750.89Cr
26/05/2023	26/05/2023	BY VOUCHER TFR			606736	695486.89Cr
MUMBAI F	ORT	RTGS/SBIN/SBINR12023052651616365/INDO GER/				
27/05/2023	27/05/2023	A.T.M WDL		10000		685486.89Cr
		ATM WDL SEQ NO 314708772409 ATM ID 90448008				
		SELF-JPCB AURANGABAD BRANCH AURANGABAD				
		TRAN DATE -(MMDD) 0527 TRAN TIME -(HHMMSS) 0854				
27/05/2023	27/05/2023	ATM WDL FEE		25		685461.89Cr
29/05/2023	29/05/2023	REMT THRU CHQ	382247	600058		85403.89Cr
		RTGS/SBIN/IDIBR52023052933765587/ROHIDAS /ROHIDA				
31/05/2023	31/05/2023	A.T.M WDL		10000		75403.89Cr
		ATM WDL SEQ NO 315108004295 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0531 TRAN TIME -(HHMMSS) 0808				
		BROUGHT FORWARD				75403.89Cr
31/05/2023	31/05/2023	ATM WDL FEE		25		75378.89Cr
31/05/2023	31/05/2023	A.T.M WDL		10000		65378.89Cr
		ATM WDL SEQ NO 315121019682 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0531 TRAN TIME -(HHMMSS) 2117				
31/05/2023	31/05/2023	ATM WDL FEE		25		65353.89Cr
01/06/2023	01/06/2023	A.T.M WDL		10000		55353.89Cr
		ATM WDL SEQ NO 315207001205 ATM ID TCDN1498				
		SELF-Vithal Chowk AURANGABAD				
		TRAN DATE -(MMDD) 0601 TRAN TIME -(HHMMSS) 0700				
01/06/2023	01/06/2023	ATM WDL FEE		25		55328.89Cr
01/06/2023	01/06/2023	A.T.M WDL		10000		45328.89Cr
		ATM WDL SEQ NO 315207001206 ATM ID TCDN1498				
		SELF-Vithal Chowk AURANGABAD				
		TRAN DATE -(MMDD) 0601 TRAN TIME -(HHMMSS) 0701				
01/06/2023	01/06/2023	ATM WDL FEE		25		45303.89Cr
02/06/2023	02/06/2023	A.T.M WDL		10000		35303.89Cr
		ATM WDL SEQ NO 315306002905 ATM ID 17554093				
		SELF-N2 VITTHALNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0602 TRAN TIME -(HHMMSS) 0657				

02/06/2023	02/06/2023	ATM WDL FEE		25		35278.89Cr
02/06/2023	02/06/2023	A.T.M WDL		10000		25278.89Cr
		ATM WDL SEQ NO 315306002985 ATM ID 17554093				
		SELF-N2 VITTHALNAGAR AURANGABAD				
		TRAN DATE -(MMDD) 0602 TRAN TIME -(HHMMSS) 0659				
02/06/2023	02/06/2023	ATM WDL FEE		25		25253.89Cr
02/06/2023	02/06/2023	WDL TFR		2880		22373.89Cr
ALLAHABA	D BANK C	BAJAJ EMI-20230602-0A76387841-				
04/06/2023	04/06/2023	POS PURCHASE		300		22073.89Cr
		POS TXN SEQ NO 315513028296 POS ID 39270743				
		SAIRA PETROLEUM AURANGA				
		DATE -(MMDD) 0604 TIME -(HHMMSS) 1351				
05/06/2023	05/06/2023	A.T.M WDL		10000		12073.89Cr
		ATM WDL SEQ NO 315619009589 ATM ID 17554144				
		SELF-SBLC A BAD 2ND ATM AURANGABAD				
		TRAN DATE -(MMDD) 0605 TRAN TIME -(HHMMSS) 1925				
		BROUGHT FORWARD				12073.89Cr
05/06/2023	05/06/2023	ATM WDL FEE		25		12048.89Cr
06/06/2023	06/06/2023	A.T.M WDL		5000		7048.89Cr
		ATM WDL SEQ NO 315708002125 ATM ID TCDN1498				
		SELF-Vithal Chowk AURANGABAD				
		TRAN DATE -(MMDD) 0606 TRAN TIME -(HHMMSS) 0825				
06/06/2023	06/06/2023	ATM WDL FEE		25		7023.89Cr
07/06/2023	07/06/2023	A.T.M WDL		2500		4523.89Cr
		ATM WDL SEQ NO 315810027081 ATM ID P3ENAG23				
		SELF-RAMNAGAR AURANGABAD AURANGABAD				
		TRAN DATE -(MMDD) 0607 TRAN TIME -(HHMMSS) 1016				
07/06/2023	07/06/2023	ATM WDL FEE		25		4498.89Cr
12/06/2023	12/06/2023	BY VOUCHER TFR			1	4499.89Cr
ATM SERV	ICE BRAN	/IMPS/P2A/316318782256/ /P2AMOB/DIGIOTECH SO				
15/06/2023	15/06/2023	A.T.M WDL		1000		3499.89Cr
		ATM WDL SEQ NO 316619023371 ATM ID 17554130				
		SELF-OPP DHOOT HOSPITAL 2ND AURANGABAD				
		TRAN DATE -(MMDD) 0615 TRAN TIME -(HHMMSS) 1907				
15/06/2023	15/06/2023	ATM WDL FEE		25		3474.89Cr
25/06/2023	25/06/2023	A.T.M WDL		2000		1474.89Cr
		ATM WDL SEQ NO 317610005232 ATM ID TCDN1498				
		SELF-Vithal Chowk AURANGABAD				
		TRAN DATE -(MMDD) 0625 TRAN TIME -(HHMMSS) 1040				
25/06/2023	25/06/2023	ATM WDL FEE		25		1449.89Cr
		CLOSING BALANCE :	Dr. Count: 707	Cr. Count: 35	7367024.35	6912294.22
						1449.89Cr