

# STATE BANK OF INDIA

## STATEMENT OF ACCOUNT

Account Name : Mrs. Gudise Prasanthi

Account No : 39942742115

Period : 27-02-2025 To 26-08-2025

Opening Bal : 19.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2025	10-03-2025DEP	TFR UPI/CR/708489665875/VUPPALA1,800.00				19.00CR
10-03-2025	10-03-2025WDL	TFR UPI/DR/772981489607/Krazybee1,467.00			2,500.00	2,519.00CR
10-03-2025	10-03-2025WDL	TFR UPI/DR/014258681371/Boya150.00		150.00		2,369.00CR
10-03-2025	10-03-2025WDL	TFR UPI/DR/565274495590/NALLI200.00		200.00		2,169.00CR
10-03-2025	10-03-2025DEP	TFR UPI/CR/346429653982/NALLI200.00		150.00		2,019.00CR
10-03-2025	10-03-2025WDL	TFR UPI/DR/831097655329/CHINNAB200.00				2,019.00CR
10-03-2025	10-03-2025DEP	TFR UPI/CR/364176879162/CHINNAB200.00		500.00		1,519.00CR
10-03-2025	10-03-2025WDL	TFR UPI/DR/222825317005/Ashish200.00				1,519.00CR
10-03-2025	10-03-2025DEP	TFR UPI/CR/506913345504/ATUL300.00		200.00		1,319.00CR
10-03-2025	10-03-2025WDL	TFR UPI/DR/633898000593/CHINNAB300.00 Page...				1,319.00CR