

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2025	06-07-2025	WDL TFRUPI/DR/9228405579 32/MAMIDI60.00			5,000.00	5,000.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/3240982955 59/GUDISE50.00		2,000.00		3,000.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/8451524662 14/GUDISE10,000.00		100.00		2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/3268506805 67/GUDISE100.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/7409945214 42/GUDISE100.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/5735836067 69/CHUNDU40.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/5665952507 66/PRATAP1.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/3179462534 40/PRATAP500.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/5480450852 50/PODILI350.00		56.00		2,844.00CR
09-07-2025	09-07-2025	DEP TFRUPI/CR/2319182054 92/CHARAN100.00				2,844.00CR
10-07-2025	10-07-2025	DEP TFRUPI/CR/6779064680 98/PODILI350.00				2,844.00CR
10-07-2025	10-07-2025	WDL TFRUPI/DR/8373722383 46/GUDISE100.00				2,844.00CR
11-07-2025	11-07-2025	WDL TFRUPI/DR/0649500850 16/PAGADAL300.00				2,844.00CR
11-07-2025	11-07-2025	DEP TFRUPI/CR/0979570673 22/KATTA10,000.00			2,000.00	4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/6393493583 95/NAGAMA1,000.00				4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/8349862535 75/PRATAP500.00				4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/5695589606 92/GUDISE60.00				4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/3906207367 50/REGIDI5,000.00		3,000.00		1,844.00CR
15-07-2025	15-07-2025	WDL TFRUPI/DR/0828262374 66/KANDUL1,000.00				1,844.00CR
15-07-2025	15-07-2025	WDL TFRUPI/DR/0605081791 71/GUDISE200.00				1,844.00CR
15-07-2025	15-07-2025	WDL TFRUPI/DR/4723259320 44/GADIDAP200.00				1,844.00CR
16-07-2025	16-07-2025	WDL TFRUPI/DR/9323181286 98/GUDISE200.00Page no. 12				1,844.00CR
						Page no. 1