

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2025	08-06-2025	WDL TFR UPI/DR/897947585363/DINTAKU		60.00		4,952.00CR
08-06-2025	08-06-2025	DEP TFR UPI/CR/855283657054/REGIDI			6,000.00	10,952.00CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/710009937118/DINTAKU		500.00		10,452.00CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/795255608162/GADIDAP		79.00		10,373.00CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/680367638193/Zomato		173.00		10,200.00CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/080478719907/GUDISE		10,000.00		200.00CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/684434937026/GUDISE		100.00		100.00CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/847166657181/Boya			10,000.00	10,100.00CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/909512765057/GADIDAP		95.00		10,005.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/822443094276/GUDISE		100.00		9,905.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/373841917018/MERIGA		1,000.00		8,905.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/481867190331/GUDISE		20.00		8,885.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/524804489716/CHINNAB		4,000.00		4,885.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/263421195946/DASARI		200.00		4,685.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/997731753385/BULLA		2,000.00		2,685.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/858424203245/BULLA		40.00		2,645.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/067415281515/GUDISE		2,500.00		145.00CR
10-06-2025	10-06-2025	DEP TFR UPI/CR/767851903989/VEERELL			2,000.00	2,145.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/233345726999/GUDISE		2,000.00		145.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/970634788151/GUDISE		100.00		45.00CR
10-06-2025	10-06-2025	DEP TFR UPI/CR/608468759796/GUDISE			6.00	51.00CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/836480126857/MAMIDI		50.00		1.00CR