

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2029	13-03-2025	DEP TFRUPI/CR/941244188451/GUJJ ARLA			14,105.00	14,105.00CR
14-03-2029	14-03-2025	WDL TFRUPI/DR/513417155427/GUD ISE		13,000.00	10,000.00	11,105.00CR
15-03-2024	15-03-2025	WDL TFRUPI/DR/994010998134/GUD ISE		200.00		10,905.00CR
17-03-2025	17-03-2025	WDL TFRUPI/DR/290293417005/CHI NNAB		900.00		10,005.00CR
25-03-2025	25-03-2025				2.00	10,007.00CR
26-03-2025	26-03-2025	DEP TFRUPI/CR/117677094913/GUDI SE			300.00	10,307.00CR
27-03-2025	27-03-2025	WDL TFRUPI/DR/387894118190/GUD ISE		100.00		10,207.00CR
27-03-2025	27-03-2025	WDL TFRUPI/DR/303664320950/DAM ARA		80.00		10,127.00CR
27-03-2025	27-03-2025	WDL TFRUPI/DR/300312238508/KIM S		100.00		10,027.00CR
27-03-2025	27-03-2025	WDL TFRUPI/DR/662552452587/EDA RA		1.00		10,026.00CR
27-03-2025	27-03-2025	DEP TFRUPI/CR/564341747484/EDA RA			10,000.00	20,026.00CR
27-03-2025	27-03-2025	WDL TFRUPI/DR/031155445714/REG IDI		5,000.00		15,026.00CR
27-03-2025	27-03-2025	WDL TFRUPI/DR/940873607536/GAD IDAP		67.00		14,959.00CR
27-03-2025	27-03-2025	WDL TFRUPI/DR/345161554297/GAD IDAP		5.00		14,954.00CR
28-03-2025	28-03-2025	WDL TFRUPI/DR/092339029115/KOL A		550.00		14,404.00CR
28-03-2025	28-03-2025	WDL TFRUPI/DR/007809099657/PAN NURI		500.00		13,904.00CR
28-03-2025	28-03-2025	WDL TFRUPI/DR/855063103968/KIM S		40.00		13,864.00CR
28-03-2025	28-03-2025	WDL TFRUPI/DR/362993849909/VEN KATE		3,000.00		10,864.00CR
28-03-2025	28-03-2025	WDL TFRUPI/DR/015379208155/GAD IDAP		500.00		10,364.00CR
28-03-2025	28-03-2025	WDL TFRUPI/DR/270028849273/GAD IDAP		800.00		9,564.00CR
29-03-2025	29-03-2025	WDL TFRUPI/DR/421418466760/Jio		302.00		9,262.00CR
29-03-2025	29-03-2025	WDL TFRUPI/DR/460889635945/GUD ISE		100.00		9,162.00CR
						Page no. 1