

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2026	13-03-2025	DEP TFR UPI CR 941244188451 GUJJARLA			14,105.00	14,105.00CR
14-03-2026	14-03-2025	WDL TFR UPI DR 513417155427 GUDISE		13,000.00		1,105.00CR
15-03-2025	15-03-2025	WDL TFR UPI DR 994010998134 GUDISE		200.00		905.00CR
17-03-2025	17-03-2025	WDL TFR UPI DR 290293417005 CHINNAB		900.00		5.00CR
25-03-2025	25-03-2025	INTEREST CREDIT			2.00	7.00CR
26-03-2025	26-03-2025	DEP TFR UPI CR 117677094913 GUDISE			300.00	307.00CR
27-03-2025	27-03-2025	WDL TFR UPI DR 387894118190 GUDISE		100.00		207.00CR
27-03-2025	27-03-2025	WDL TFR UPI DR 303664320950 DAMARA		80.00		127.00CR
27-03-2025	27-03-2025	WDL TFR UPI DR 300312238508 KIMS		100.00		27.00CR
27-03-2025	27-03-2025	WDL TFR UPI DR 662552452587 EDARA		1.00		26.00CR
27-03-2025	27-03-2025	DEP TFR UPI CR 564341747484 EDARA			10,000.00	10,026.00CR
27-03-2025	27-03-2025	WDL TFR UPI DR 031155445714 REGIDI		5,000.00		5,026.00CR
27-03-2025	27-03-2025	WDL TFR UPI DR 940873607536 GADIDAP		67.00		4,959.00CR
27-03-2025	27-03-2025	WDL TFR UPI DR 345161554297 GADIDAP		5.00		4,954.00CR
28-03-2025	28-03-2025	WDL TFR UPI DR 092339029115 KOLA		55.00		4,899.00CR
28-03-2025	28-03-2025	WDL TFR UPI DR 007809099657 PANNURI		500.00		4,399.00CR
28-03-2025	28-03-2025	WDL TFR UPI DR 855063103968 KIMS		40.00		4,359.00CR
28-03-2025	28-03-2025	WDL TFR UPI DR 362993849909 VENKATE		3,000.00		1,359.00CR
28-03-2025	28-03-2025	WDL TFR UPI DR 015379208155 GADIDAP		500.00		859.00CR
28-03-2025	28-03-2025	WDL TFR UPI DR 270028849273 GADIDAP		80.00		779.00CR
29-03-2025	29-03-2025	WDL TFR UPI DR 421418466760 Jio		302.00		477.00CR
29-03-2025	29-03-2025	WDL TFR UPI DR 460889635945 GUDISE		100.00		377.00CR