

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2026	01-05-2025	WDL TFR UPI / DR 222548926149 GUDISE		50.00		-50.00CR
01-05-2026	01-05-2025	DEP TFR UPI / CR 034550722874 GUDISE			3,000.00	2,950.00CR
01-05-2025	01-05-2025	WDL TFR UPI / DR 021843223500 GUDISE		100.00		2,850.00CR
02-05-2025	02-05-2025	WDL TFR UPI / DR 867455933436 GUDISE		50.00		2,800.00CR
02-05-2025	02-05-2025	DEP TFR UPI / CR 870733575372 GUDISE			200.00	3,000.00CR
02-05-2025	02-05-2025	WDL TFR UPI / DR 309889595337 CHILAKA		300.00		2,700.00CR
03-05-2025	03-05-2025	WDL TFR UPI / DR 985403452436 GUDISE		30.00		2,670.00CR
05-05-2025	05-05-2025	DEP TFR UPI / CR 283749516002 CHARAN			200.00	2,870.00CR
05-05-2025	05-05-2025	DEP TFR UPI / CR 186455645436 CHINNAB			80.00	2,950.00CR
05-05-2025	05-05-2025	WDL TFR UPI / DR 824497853779 CHILAKA		300.00		2,650.00CR
06-05-2025	06-05-2025	DEP TFR UPI / CR 798558844550 DINTAKU			35.00	2,685.00CR
06-05-2025	06-05-2025	DEP TFR UPI / CR 716976462246 DINTAKU			40.00	2,725.00CR
06-05-2025	06-05-2025	WDL TFR UPI / DR 447718434795 Jio		19.00		2,706.00CR
06-05-2025	06-05-2025	DEP TFR NEFT*ICIC0000104*ICIN212634			114,232.00	116,938.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 425954272491 GUDISE		50.00		116,888.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 531758097029 MAMIDI		80.00		116,808.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 012544675666 GUDISE		30.00		116,778.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 740275176643 GUDISE		1,000.00		115,778.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 282390180387 Shaik		50.00		115,728.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 273589152900 BUVANA		100.00		115,628.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 263290109065 GUDISE		240.00		115,388.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 268363838236 GUDISE		133.00		115,255.00CR