

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-07-2025	17-07-2025	WDL TFR UPI/DR/570648723559/CHINNAB		1,900.00		24.00CR
19-07-2025	19-07-2025	DEP TFR UPI/CR/513107346403/SHAIK			100.00	124.00CR
19-07-2025	19-07-2025	WDL TFR UPI/DR/627026316784/GUDISE		60.00		64.00CR
21-07-2025	21-07-2025	WDL TFR UPI/DR/817274332389/GUDISE		50.00		14.00CR
22-07-2025	22-07-2025	DEP TFR UPI/CR/108534057670/DASARI			50.00	64.00CR
22-07-2025	22-07-2025	WDL TFR UPI/DR/570932439334/GUDISE		60.00		4.00CR
23-07-2025	23-07-2025	DEP TFR UPI/CR/839880187615/CHARAN			100.00	104.00CR
23-07-2025	23-07-2025	WDL TFR UPI/DR/904935330797/GUDISE		50.00		54.00CR
25-07-2025	25-07-2025	DEP TFR UPI/CR/157168533284/PANNURI			100.00	154.00CR
25-07-2025	25-07-2025	DEP TFR UPI/CR/612715749043/CHILAKA			150.00	304.00CR
25-07-2025	25-07-2025	WDL TFR UPI/DR/118562621080/Kalagoni/		100.00		204.00CR
25-07-2025	25-07-2025	WDL TFR UPI/DR/343704100414/CHALLA		200.00		4.00CR
26-07-2025	26-07-2025	DEP TFR UPI/CR/573658629812/NAGAMA			500.00	504.00CR
26-07-2025	26-07-2025	WDL TFR UPI/DR/482535863910/HIMANI		500.00		4.00CR
26-07-2025	26-07-2025	DEP TFR UPI/CR/135148637452/REGIDI			500.00	504.00CR
26-07-2025	26-07-2025	DEP TFR UPI/CR/519755675769/CHINNAY			1,000.00	1,504.00CR
27-07-2025	27-07-2025	WDL TFR UPI/DR/721401192458/GUDISE		300.00		1,204.00CR
27-07-2025	27-07-2025	WDL TFR UPI/DR/321594302492/Zomato		184.00		1,020.00CR
27-07-2025	27-07-2025	WDL TFR UPI/DR/394109974190/GUDISE		200.00		820.00CR
28-07-2025	28-07-2025	WDL TFR UPI/DR/209340987880/GUDISE		50.00		770.00CR
28-07-2025	28-07-2025	WDL TFR UPI/DR/712884626322/CHINNAB		50.00		720.00CR
28-07-2025	28-07-2025	WDL TFR UPI/DR/672054889516/Ravula		20.00		700.00CR