

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2025	13-03-2025	DEP TFR UPI/CR/941244188451/GUJJARLA			14,105.00	14,107.00CR
14-03-2025	14-03-2025	WDL TFR UPI/DR/513417155427/GUDISE		13,000.00		1,107.00CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/994010998134/GUDISE		200.00		907.00CR
17-03-2025	17-03-2025	WDL TFR UPI/DR/290293417005/CHINNAB		900.00		7.00CR
25-03-2025	25-03-2025	INTEREST CREDIT			2.00	9.00CR
26-03-2025	26-03-2025	DEP TFR UPI/CR/117677094913/GUDISE			300.00	309.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/387894118190/GUDISE		100.00		209.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/303664320950/DAMARA		80.00		129.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/300312238508/KIMS		100.00		29.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/662552452587/EDARA		1.00		28.00CR
27-03-2025	27-03-2025	DEP TFR UPI/CR/564341747484/EDARA			10,000.00	10,028.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/031155445714/REGIDI		5,000.00		5,028.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/940873607536/GADIDAP		67.00		4,961.00CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/345161554297/GADIDAP		5.00		4,956.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/092339029115/KOLA		55.00		4,901.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/007809099657/PANNURI		500.00		4,401.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/855063103968/KIMS		40.00		4,361.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/362993849909/VENKATE		3,000.00		1,361.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/015379208155/GADIDAP		500.00		861.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/270028849273/GADIDAP		80.00		781.00CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/421418466760/Jio		302.00		479.00CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/460889635945/GUDISE		100.00		379.00CR