

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2025	14-06-2025	DEP TFR UPI/CR/975465847809/GUDISE			500.00	501.00CR
14-06-2025	14-06-2025	WDL TFR UPI/DR/300947371477/SHYAMB		500.00		1.00CR
17-06-2025	17-06-2025	DEP TFR UPI/CR/930440050981/GUDISE			1,000.00	1,001.00CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/802525484743/GUDISE		50.00		951.00CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/508011076421/REGIDI		500.00		451.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/244997845694/GUDISE		100.00		351.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/266377692520/GUDISE		30.00		321.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/888893587391/GUDISE		20.00		301.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/630816346840/KOLA		200.00		101.00CR
20-06-2025	20-06-2025	WDL TFR UPI/DR/706642056509/CHANDR		100.00		1.00CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/147919392182/GUDISE			500.00	501.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/658493115427/BSNL		202.00		299.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/965132525808/GUDISE		200.00		99.00CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/677342256703/GUDISE			200.00	299.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/350320359823/CHOPPA		45.00		254.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/793952222700/KAGITHA		200.00		54.00CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/610581094749/GUDISE		30.00		24.00CR
25-06-2025	25-06-2025	INTEREST CREDIT			9.00	33.00CR
26-06-2025	26-06-2025	DEP TFR UPI/CR/365278800306/GUDISE			500.00	533.00CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/767562188407/GADIDAP		60.00		473.00CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/838713043640/Chavala		200.00		273.00CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/758783539041/CHINNAB		270.00		3.00CR