

| 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 | | -1,900.00CR |
| 19-07-2025 | 19-07-2025 | DEP TFR UPI / CR 513107346403 SHAIK | | | 10,000.00 | 8,100.00CR |
| 19-07-2025 | 19-07-2025 | WDL TFR UPI / DR 627026316784 GUDISE | | 60.00 | | 8,040.00CR |
| 21-07-2025 | 21-07-2025 | WDL TFR UPI / DR 817274332389 GUDISE | | 50.00 | | 7,990.00CR |
| 22-07-2025 | 22-07-2025 | DEP TFR UPI / CR 108534057670 DASARI | | | 50.00 | 8,040.00CR |
| 22-07-2025 | 22-07-2025 | WDL TFR UPI / DR 570932439334 GUDISE | | 60.00 | | 7,980.00CR |
| 23-07-2025 | 23-07-2025 | DEP TFR UPI / CR 839880187615 CHARAN | | | 100.00 | 8,080.00CR |
| 23-07-2025 | 23-07-2025 | WDL TFR UPI / DR 904935330797 GUDISE | | 50.00 | | 8,030.00CR |
| 25-07-2025 | 25-07-2025 | DEP TFR UPI / CR 157168533284 PANNURI | | | 100.00 | 8,130.00CR |
| 25-07-2025 | 25-07-2025 | DEP TFR UPI / CR 612715749043 CHILAKA | | | 150.00 | 8,280.00CR |
| 25-07-2025 | 25-07-2025 | WDL TFR UPI / DR 118562621080 Kalagoni | | 100.00 | | 8,180.00CR |
| 25-07-2025 | 25-07-2025 | WDL TFR UPI / DR 343704100414 CHALLA | | 200.00 | | 7,980.00CR |
| 26-07-2025 | 26-07-2025 | DEP TFR UPI / CR 573658629812 NAGAMA | | | 500.00 | 8,480.00CR |
| 26-07-2025 | 26-07-2025 | WDL TFR UPI / DR 482535863910 HIMANI | | 500.00 | | 7,980.00CR |
| 26-07-2025 | 26-07-2025 | DEP TFR UPI / CR 135148637452 REGIDI | | | 500.00 | 8,480.00CR |
| 26-07-2025 | 26-07-2025 | DEP TFR UPI / CR 519755675769 CHINNAY | | | 1,000.00 | 9,480.00CR |
| 27-07-2025 | 27-07-2025 | WDL TFR UPI / DR 721401192458 GUDISE | | 300.00 | | 9,180.00CR |
| 27-07-2025 | 27-07-2025 | WDL TFR UPI / DR 321594302492 Zomato | | 184.00 | | 8,996.00CR |
| 27-07-2025 | 27-07-2025 | WDL TFR UPI / DR 394109974190 GUDISE | | 200.00 | | 8,796.00CR |
| 28-07-2025 | 28-07-2025 | WDL TFR UPI / DR 209340987880 GUDISE | | 50.00 | | 8,746.00CR |
| 28-07-2025 | 28-07-2025 | WDL TFR UPI / DR 712884626322 CHINNAB | | 50.00 | | 8,696.00CR |
| 28-07-2025 | 28-07-2025 | WDL TFR UPI / DR 672054889516 Ravula | | 20.00 | | 8,676.00CR |
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