

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