

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2025	10-03-2025	DEP TFR UPI/CR/708489665875/VUPPALA			1,800.00	1,819.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/772981489607/Krazybee		1,467.00		352.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/014258681371/Boya		150.00		202.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/565274495590/NALLI		200.00		2.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/346429653982/NALLI			200.00	202.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/831097655329/CHINNAB		200.00		2.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/364176879162/CHINNAB			200.00	202.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/222825317005/Ashish		200.00		2.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/506913345504/ATUL			300.00	302.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/633898000593/CHINNAB		300.00		2.00CR
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				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

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2025	28-03-2025	WDL TFR UPI/DR/007809099657/PANNURI		500.00		4,461.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/855063103968/KIMS		40.00		4,421.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/362993849909/VENKATE		3,000.00		1,421.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/015379208155/GADIDAP		500.00		921.00CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/270028849273/GADIDAP		80.00		841.00CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/421418466760/Jio		302.00		539.00CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/460889635945/GUDISE		100.00		439.00CR
20-08-2025	20-08-2025	WDL TFR UPI/DR/200980647577/GUDISE		2,500.00		-2,061.00CR
20-08-2025	20-08-2025	WDL TFR UPI/DR/045597125551/GUNTUR		700.00		-2,761.00CR
21-08-2025	21-08-2025	DEP TFR UPI/REVERSAL/801802272588/			11.00	-2,750.00CR

Statement Summary :

Brought Forward 19.00CR

Total Debits 29,747.00

Total Credits 26,918.00

Closing Balance -2,750.00CR

---END OF STATEMENT---