

<b>Post Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Cheque No/Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
01-05-2025	01-05-2025	WDL TFR UPI / DR 222548926149 GUDISE		50.00		-50.00CR
01-05-2025	01-05-2025	DEP TFR UPI / CR 034550722874 GUDISE			300.00	250.00CR
01-05-2025	01-05-2025	WDL TFR UPI / DR 021843223500 GUDISE		100.00		150.00CR
02-05-2025	02-05-2025	WDL TFR UPI / DR 867455933436 GUDISE		50.00		100.00CR
02-05-2025	02-05-2025	DEP TFR UPI / CR 870733575372 GUDISE			200.00	300.00CR
02-05-2025	02-05-2025	WDL TFR UPI / DR 309889595337 CHILAKA		300.00		0.00CR
03-05-2025	03-05-2025	WDL TFR UPI / DR 985403452436 GUDISE		30.00		-30.00CR
05-05-2025	05-05-2025	DEP TFR UPI / CR 283749516002 CHARAN			200.00	170.00CR
05-05-2025	05-05-2025	DEP TFR UPI / CR 186455645436 CHINNAB			80.00	250.00CR
05-05-2025	05-05-2025	WDL TFR UPI / DR 824497853779 CHILAKA		300.00		-50.00CR
06-05-2025	06-05-2025	DEP TFR UPI / CR 798558844550 DINTAKU			35.00	-15.00CR
06-05-2025	06-05-2025	DEP TFR UPI / CR 716976462246 DINTAKU			40.00	25.00CR
06-05-2025	06-05-2025	WDL TFR UPI / DR 447718434795 Jio		19.00		6.00CR
06-05-2025	06-05-2025	DEP TFR NEFT*ICIC0000104*ICIN212634			114,232.00	114,238.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 425954272491 GUDISE		50.00		114,188.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 531758097029 MAMIDI		80.00		114,108.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 012544675666 GUDISE		30.00		114,078.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 740275176643 GUDISE		1,000.00		113,078.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 282390180387 Shaik		50.00		113,028.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 273589152900 BUVANA		100.00		112,928.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 263290109065 GUDISE		240.00		112,688.00CR
07-05-2025	07-05-2025	WDL TFR UPI / DR 268363838236 GUDISE		133.00		112,555.00CR