

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2025	06-07-2025	WDL TFRUPI/DR/922840557932/MAM IDI60.00			5,000.00	5,000.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/324098295559/GUD ISE50.00		2,000.00		3,000.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/845152466214/GUD ISE10,000.00		100.00		2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/326850680567/GUD ISE100.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/740994521442/GUD ISE100.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/573583606769/CHU NDU40.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/566595250766/PRA TAP1.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/317946253440/PRA TAP500.00				2,900.00CR
07-07-2025	07-07-2025	WDL TFRUPI/DR/548045085250/POD ILI350.00		56.00		2,844.00CR
09-07-2025	09-07-2025	DEP TFRUPI/CR/231918205492/CHA RAN100.00				2,844.00CR
10-07-2025	10-07-2025	DEP TFRUPI/CR/677906468098/PODI LI350.00				2,844.00CR
10-07-2025	10-07-2025	WDL TFRUPI/DR/837372238346/GUD ISE100.00				2,844.00CR
11-07-2025	11-07-2025	WDL TFRUPI/DR/064950085016/PAG ADAL300.00				2,844.00CR
11-07-2025	11-07-2025	DEP TFRUPI/CR/097957067322/KAT TA10,000.00			2,000.00	4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/639349358395/NAG AMA1,000.00				4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/834986253575/PRA TAP500.00				4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/569558960692/GUD ISE60.00				4,844.00CR
14-07-2025	14-07-2025	WDL TFRUPI/DR/390620736750/REG IDI5,000.00		3,000.00		1,844.00CR
15-07-2025	15-07-2025	WDL TFRUPI/DR/082826237466/KAN DUL1,000.00				1,844.00CR
15-07-2025	15-07-2025	WDL TFRUPI/DR/060508179171/GUD ISE200.00				1,844.00CR
15-07-2025	15-07-2025	WDL TFRUPI/DR/472325932044/GAD IDAP200.00				1,844.00CR
16-07-2025	16-07-2025	WDL TFRUPI/DR/932318128698/GUD ISE200.00				1,844.00CR