

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2027	10-03-2025	DEP TFR UPI/CR/708489665875/VUPPALA			1,800.00	1,819.00CR
10-03-2028	10-03-2025	WDL TFR UPI/DR/772981489607/Krazybee		1,467.00	10,000.00	10,352.00CR
10-03-2029	10-03-2025	WDL TFR UPI/DR/014258681371/Boya		150.00		10,202.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/565274495590/NALLI		200.00		10,002.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/346429653982/NALLI			200.00	10,202.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/831097655329/CHINNAB		200.00		10,002.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/364176879162/CHINNAB			200.00	10,202.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/222825317005/Ashish		200.00		10,002.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/506913345504/ATUL			300.00	10,302.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/633898000593/CHINNAB		300.00		10,002.00CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/922840557932/MAMIDI		60.00		9,942.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/324098295559/GUDISE		50.00		9,892.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/845152466214/GUDISE		10,000.00		-108.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/326850680567/GUDISE		100.00		-208.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/740994521442/GUDISE		100.00		-308.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/573583606769/CHUNDU		40.00		-348.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/566595250766/PRATAP		1.00		-349.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/317946253440/PRATAP		500.00		-849.00CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/548045085250/PODILI		350.00		-1,199.00CR
09-07-2025	09-07-2025	DEP TFR UPI/CR/231918205492/CHARAN			100.00	-1,099.00CR
10-07-2025	10-07-2025	DEP TFR UPI/CR/677906468098/PODILI			350.00	-749.00CR
10-07-2025	10-07-2025	WDL TFR UPI/DR/837372238346/GUDISE		100.00		-849.00CR
11-07-2025	11-07-2025	WDL TFR UPI/DR/064950085016/PAGADAL		300.00		-1,149.00CR
11-07-2025	11-07-2025	DEP TFR UPI/CR/097957067322/KATTA			10,000.00	8,851.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2025	14-07-2025	WDL TFR UPI/DR/639349358395/NAGAMA		1,000.00		7,851.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2025	14-07-2025	WDL TFR UPI/DR/834986253575/PRATAP		500.00		7,351.00CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/569558960692/GUDISE		60.00		7,291.00CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/390620736750/REGIDI		5,000.00		2,291.00CR
15-07-2025	15-07-2025	WDL TFR UPI/DR/082826237466/KANDUL		1,000.00		1,291.00CR
15-07-2025	15-07-2025	WDL TFR UPI/DR/060508179171/GUDISE		200.00		1,091.00CR
15-07-2025	15-07-2025	WDL TFR UPI/DR/472325932044/GADIDAP		200.00		891.00CR
16-07-2025	16-07-2025	WDL TFR UPI/DR/932318128698/GUDISE		200.00		691.00CR
20-08-2025	20-08-2025	WDL TFR UPI/DR/200980647577/GUDISE		2,500.00		-1,809.00CR
20-08-2025	20-08-2025	WDL TFR UPI/DR/045597125551/GUNTUR		700.00		-2,509.00CR
21-08-2025	21-08-2025	DEP TFR UPI/REVERSAL/801802272588/			11.00	-2,498.00CR