

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2026	14-06-2025	DEP TFR UPI/CR/975465847809/GUDISE			5,000.00	5,000.00CR
14-06-2027	14-06-2025	WDL TFR UPI/DR/300947371477/SHYAMB		500.00		4,500.00CR
17-06-2028	17-06-2025	DEP TFR UPI/CR/930440050981/GUDISE		1,000.00	1,000.00	4,500.00CR
17-06-2029	17-06-2025	WDL TFR UPI/DR/802525484743/GUDISE		50.00		4,450.00CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/508011076421/REGIDI		5,000.00		-550.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/244997845694/GUDISE		100.00		-650.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/266377692520/GUDISE		30.00		-680.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/888893587391/GUDISE		20.00		-700.00CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/630816346840/KOLA		200.00		-900.00CR
20-06-2025	20-06-2025	WDL TFR UPI/DR/706642056509/CHANDR		100.00		-1,000.00CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/147919392182/GUDISE			500.00	-500.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/658493115427/BSNL		202.00		-702.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/965132525808/GUDISE		200.00		-902.00CR
24-06-2025	24-06-2025	DEP TFR UPI/CR/677342256703/GUDISE			200.00	-702.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/350320359823/CHOPPA		45.00		-747.00CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/793952222700/KAGITHA		200.00		-947.00CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/610581094749/GUDISE		30.00		-977.00CR
25-06-2025	25-06-2025				9.00	-968.00CR
26-06-2025	26-06-2025	DEP TFR UPI/CR/365278800306/GUDISE			500.00	-468.00CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/767562188407/GADIDAP		60.00		-528.00CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/838713043640/Chavala		200.00		-728.00CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/758783539041/CHINNAB		270.00		-998.00CR