

STATE BANK OF INDIA

STATEMENT OF ACCOUNT

Account Name : Mrs. Gudise Prasanthi
Account No : 39942742115
Period : 27-02-2025 To 26-08-2025
Opening Bal : 19.00 CR

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			19.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/772981489607/Krazybee	1,467.00		2,500.00	2,519.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/014258681371/Boya	150.00	150.00		2,369.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/565274495590/NALLI	200.00	200.00		2,169.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/346429653982/NALLI	200.00	150.00		2,019.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/831097655329/CHINNAB	200.00			2,019.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/364176879162/CHINNAB	200.00	500.00		1,519.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/222825317005/Ashish	200.00			1,519.00CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/506913345504/ATUL	300.00	200.00		1,319.00CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/633898000593/CHINNAB	300.00			1,319.00CR