

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2025	01-05-2025	WDL TFR UPI/DR/222548926149/GUDISE		50.00		4.00CR
01-05-2025	01-05-2025	DEP TFR UPI/CR/034550722874/GUDISE			300.00	304.00CR
01-05-2025	01-05-2025	WDL TFR UPI/DR/021843223500/GUDISE		100.00		204.00CR
02-05-2025	02-05-2025	WDL TFR UPI/DR/867455933436/GUDISE		50.00		154.00CR
02-05-2025	02-05-2025	DEP TFR UPI/CR/870733575372/GUDISE			200.00	354.00CR
02-05-2025	02-05-2025	WDL TFR UPI/DR/309889595337/CHILAKA		300.00		54.00CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/985403452436/GUDISE		30.00		24.00CR
05-05-2025	05-05-2025	DEP TFR UPI/CR/283749516002/CHARAN			200.00	224.00CR
05-05-2025	05-05-2025	DEP TFR UPI/CR/186455645436/CHINNAB			80.00	304.00CR
05-05-2025	05-05-2025	WDL TFR UPI/DR/824497853779/CHILAKA		300.00		4.00CR
06-05-2025	06-05-2025	DEP TFR UPI/CR/798558844550/DINTAKU			35.00	39.00CR
06-05-2025	06-05-2025	DEP TFR UPI/CR/716976462246/DINTAKU			40.00	79.00CR
06-05-2025	06-05-2025	WDL TFR UPI/DR/447718434795/Jio		19.00		60.00CR
06-05-2025	06-05-2025	DEP TFR NEFT*ICIC0000104*ICIN2126341			14,232.00	14,292.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/425954272491/GUDISE		50.00		14,242.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/531758097029/MAMIDI		80.00		14,162.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/012544675666/GUDISE		30.00		14,132.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/740275176643/GUDISE		1,000.00		13,132.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/282390180387/Shaik		50.00		13,082.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/273589152900/BUVANA		100.00		12,982.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/263290109065/GUDISE		240.00		12,742.00CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/268363838236/GUDISE		133.00		12,609.00CR