

| Post Date  | Value Date | Description                          | Cheque No/Reference | Debit     | Credit    | Balance     |
|------------|------------|--------------------------------------|---------------------|-----------|-----------|-------------|
| 13-03-2029 | 13-03-2025 | DEP TFRUPI/CR/941244188451/GUJJ ARLA |                     |           | 14,105.00 | 14,105.00CR |
| 14-03-2029 | 14-03-2025 | WDL TFRUPI/DR/513417155427/GUD ISE   |                     | 13,000.00 | 10,000.00 | 11,105.00CR |
| 15-03-2024 | 15-03-2025 | WDL TFRUPI/DR/994010998134/GUD ISE   |                     | 200.00    |           | 10,905.00CR |
| 17-03-2025 | 17-03-2025 | WDL TFRUPI/DR/290293417005/CHI NNAB  |                     | 900.00    |           | 10,005.00CR |
| 25-03-2025 | 25-03-2025 |                                      |                     |           | 2.00      | 10,007.00CR |
| 26-03-2025 | 26-03-2025 | DEP TFRUPI/CR/117677094913/GUDI SE   |                     |           | 300.00    | 10,307.00CR |
| 27-03-2025 | 27-03-2025 | WDL TFRUPI/DR/387894118190/GUD ISE   |                     | 100.00    |           | 10,207.00CR |
| 27-03-2025 | 27-03-2025 | WDL TFRUPI/DR/303664320950/DAM ARA   |                     | 80.00     |           | 10,127.00CR |
| 27-03-2025 | 27-03-2025 | WDL TFRUPI/DR/300312238508/KIM S     |                     | 100.00    |           | 10,027.00CR |
| 27-03-2025 | 27-03-2025 | WDL TFRUPI/DR/662552452587/EDA RA    |                     | 1.00      |           | 10,026.00CR |
| 27-03-2025 | 27-03-2025 | DEP TFRUPI/CR/564341747484/EDA RA    |                     |           | 10,000.00 | 20,026.00CR |
| 27-03-2025 | 27-03-2025 | WDL TFRUPI/DR/031155445714/REG IDI   |                     | 5,000.00  |           | 15,026.00CR |
| 27-03-2025 | 27-03-2025 | WDL TFRUPI/DR/940873607536/GAD IDAP  |                     | 67.00     |           | 14,959.00CR |
| 27-03-2025 | 27-03-2025 | WDL TFRUPI/DR/345161554297/GAD IDAP  |                     | 5.00      |           | 14,954.00CR |
| 28-03-2025 | 28-03-2025 | WDL TFRUPI/DR/092339029115/KOL A     |                     | 55.00     |           | 14,899.00CR |
| 28-03-2025 | 28-03-2025 | WDL TFRUPI/DR/007809099657/PAN NURI  |                     | 500.00    |           | 14,399.00CR |
| 28-03-2025 | 28-03-2025 | WDL TFRUPI/DR/855063103968/KIM S     |                     | 40.00     |           | 14,359.00CR |
| 28-03-2025 | 28-03-2025 | WDL TFRUPI/DR/362993849909/VEN KATE  |                     | 3,000.00  |           | 11,359.00CR |
| 28-03-2025 | 28-03-2025 | WDL TFRUPI/DR/015379208155/GAD IDAP  |                     | 500.00    |           | 10,859.00CR |
| 28-03-2025 | 28-03-2025 | WDL TFRUPI/DR/270028849273/GAD IDAP  |                     | 80.00     |           | 10,779.00CR |
| 29-03-2025 | 29-03-2025 | WDL TFRUPI/DR/421418466760/Jio       |                     | 302.00    |           | 10,477.00CR |
| 29-03-2025 | 29-03-2025 | WDL TFRUPI/DR/460889635945/GUD ISE   |                     | 100.00    |           | 10,377.00CR |