



## STATEMENT OF ACCOUNT

Mr. SIDDHARTH RAJU J  
NO 801/31 1ST A MAIN ROAD  
VYALIKAVAL MALLESHWARAM  
BANGALORE 560003  
572:Bangalore  
Pin Code : 560003

Date of Statement : 15-09-2025  
Time of Statement : 12:56:20  
Cleared Balance : 4,958.01CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.50 % p.a.  
Drawing Power : 0.00  
Account Open Date : 31-07-2019

STATE BANK OF INDIA

VYALIKAVAL BENGALURU

PB NO 346

NO 70 2ND MAIN ROAD VYALIKAVAL, BENGALURU

Pin Code : 560003

Branch Code : 40163  
Branch Email : sbi.40163@sbi.co.in  
Branch Phone : 23442803

CIF No	: 90372741592
Account No	: 38646497686
Product	: LOTUS SAVING BANK AL OVD-
IFSC Code	: SBIN0040163
MICR Code	: 560002421
Currency	: INR
Account Status	: OPEN
Nominee Name	: RANI REKHA
CKYC No	: XXXXXXXXXXXX7361
Email	: siddharthrj4444@gmail.com

Statement From : 16-09-2024 To 15-09-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				42,505.69CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/426074629402/ZEPTO/H		148.78		42,356.91CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/426098156642/HIOAOW		6,119.00		36,237.91CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/462698217338/OLA		260.06		35,977.85CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/426148696354/SWIGGY		219.00		35,758.85CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/462885711358/Ants R		150.00		35,608.85CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/426298629162/OLA		257.02		35,351.83CR
19-09-2024	19-09-2024	WDL TFR UPI/DR/462943833092/ABBU		340.00		35,011.83CR
19-09-2024	19-09-2024	DEBIT ATMCard AMC 652294*1605		236.00		34,775.83CR
19-09-2024	19-09-2024	WDL TFR UPI/DR/426357608567/C		179.00		34,596.83CR
20-09-2024	20-09-2024	WDL TFR UPI/DR/463028880285/SANNAIY		444.00		34,152.83CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-09-2024	20-09-2024	WDL TFR UPI/DR/426486943020/Airtel		931.41		33,221.42CR
20-09-2024	20-09-2024	WDL TFR UPI/DR/463055011817/SRI		52.00		33,169.42CR
20-09-2024	20-09-2024	WDL TFR UPI/DR/426494323377/Blinkit/H		253.00		32,916.42CR
21-09-2024	21-09-2024	WDL TFR UPI/DR/426537069264/SWIGGY		251.00		32,665.42CR
21-09-2024	21-09-2024	WDL TFR UPI/DR/426537123115/Airtel/YE		299.00		32,366.42CR
21-09-2024	21-09-2024	WDL TFR UPI/DR/426543030295/SANT		1,480.00		30,886.42CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426572576147/Blinkit/YE		660.00		30,226.42CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426572780999/zeptono		252.65		29,973.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/463271286397/Sri		520.00		29,453.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426684387862/MUSTAF		17.00		29,436.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426685060590/ABBU		430.00		29,006.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426695956611/DILEEP/Y		55.00		28,951.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426697632368/Namma		40.00		28,911.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426698479917/Manidee		1,000.00		27,911.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426600817580/SARASW		20.00		27,891.77CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426620331368/Amazon		2,399.00		25,492.77CR
24-09-2024	24-09-2024	WDL TFR UPI/DR/426815001387/ZEPTO/H		304.62		25,188.15CR
24-09-2024	24-09-2024	WDL TFR UPI/DR/426815352668/RANI		4,500.00		20,688.15CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/426937143675/RAJA		400.00		20,288.15CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/463558746798/ABBU		700.00		19,588.15CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/426943697165/INNOVAT		349.24		19,238.91CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/426961764995/RAMDEV		140.00		19,098.91CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2024	25-09-2024	WDL TFR UPI/DR/463587473216/MMA		135.00		18,963.91CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/426966529115/Ratnade		220.00		18,743.91CR
25-09-2024	25-09-2024	INTEREST CREDIT			289.00	19,032.91CR
26-09-2024	26-09-2024	WDL TFR UPI/DR/427091867994/Amazon		199.00		18,833.91CR
26-09-2024	26-09-2024	WDL TFR UPI/DR/427092905432/MYNTRA		1,599.00		17,234.91CR
26-09-2024	26-09-2024	WDL TFR UPI/DR/463602427986/GEDDIT		469.36		16,765.55CR
27-09-2024	27-09-2024	DEP TFR UPI/CR/427106854822/Amazon			2,399.00	19,164.55CR
28-09-2024	28-09-2024	WDL TFR UPI/DR/427299677092/TRUPTHI		1,900.00		17,264.55CR
28-09-2024	28-09-2024	WDL TFR UPI/DR/427261219504/SWIGGY		356.00		16,908.55CR
28-09-2024	28-09-2024	WDL TFR UPI/DR/427261322535/Swiggy		494.00		16,414.55CR
28-09-2024	28-09-2024	WDL TFR UPI/DR/427297322085/OLA		314.82		16,099.73CR
29-09-2024	29-09-2024	WDL TFR UPI/DR/427327272410/ABBU		330.00		15,769.73CR
29-09-2024	29-09-2024	WDL TFR UPI/DR/427327652217/MUSTAF		19.00		15,750.73CR
29-09-2024	29-09-2024	WDL TFR UPI/DR/463905946911/JOSEPH		70.00		15,680.73CR
29-09-2024	29-09-2024	WDL TFR UPI/DR/463940768442/SIDDHAR		1,000.00		14,680.73CR
30-09-2024	30-09-2024	WDL TFR UPI/DR/427475419636/AJIO		1,368.10		13,312.63CR
30-09-2024	30-09-2024	DEP TFR UPI/CR/427518084375/SIDDHAR			68,400.00	81,712.63CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/427505241196/RANI		5,000.00		76,712.63CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/427526740985/GANESH		2,000.00		74,712.63CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/427505555639/Annegow		1,010.00		73,702.63CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/427563885255/CHANDU		1,946.00		71,756.63CR
02-10-2024	02-10-2024	WDL TFR UPI/DR/427687543746/D		23,000.00		48,756.63CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-10-2024	04-10-2024	WDL TFR UPI/DR/427881921166/PARAG		300.00		48,456.63CR
04-10-2024	04-10-2024	DEP TFR UPI/CR/142582198543/PALARAP			500.00	48,956.63CR
04-10-2024	04-10-2024	WDL TFR UPI/DR/427801033521/ZEPTO/H		288.11		48,668.52CR
04-10-2024	04-10-2024	WDL TFR UPI/DR/427808391196/Blinkit/H		1,018.00		47,650.52CR
06-10-2024	06-10-2024	WDL TFR UPI/DR/428087113763/ABBU		330.00		47,320.52CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428132954880/R K		195.00		47,125.52CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428150966402/Manidee		1,000.00		46,125.52CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428160481957/OLA		256.74		45,868.78CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/428204445346/HIOAOW		2,682.00		43,186.78CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/464864675352/TRUPTHI		3,150.00		40,036.78CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/428224148891/Indian		520.00		39,516.78CR
10-10-2024	10-10-2024	WDL TFR UPI/DR/428434380818/RISHI		14,000.00		25,516.78CR
10-10-2024	10-10-2024	DEP TFR UPI/CR/585229786988/RISHI			14,000.00	39,516.78CR
10-10-2024	10-10-2024	WDL TFR UPI/DR/428435819249/RISHI		14,680.00		24,836.78CR
11-10-2024	11-10-2024	WDL TFR UPI/DR/428563514636/MAHABO		800.00		24,036.78CR
11-10-2024	11-10-2024	WDL TFR UPI/DR/428505924764/NEERAJP		180.00		23,856.78CR
12-10-2024	12-10-2024	WDL TFR UPI/DR/465242157281/rishimag/		430.00		23,426.78CR
12-10-2024	12-10-2024	WDL TFR UPI/DR/428630493506/SIDDHAR		10,000.00		13,426.78CR
12-10-2024	12-10-2024	WDL TFR UPI/DR/428632145014/APPLE		1,999.00		11,427.78CR
14-10-2024	14-10-2024	WDL TFR UPI/DR/428819584178/ZEPTO/H		823.74		10,604.04CR
23-10-2024	23-10-2024	DEP TFR UPI/CR/152823565090/RISHI			1,600.00	12,204.04CR
23-10-2024	23-10-2024	DEP TFR UPI/CR/328855895661/PALARAP			1,600.00	13,804.04CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-10-2024	23-10-2024	WDL TFR UPI/DR/429745154649/Manidee		8,000.00		5,804.04CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/745390376375/PALARAP			300.00	6,104.04CR
27-10-2024	27-10-2024	DEP TFR UPI/CR/311959405829/RISHI			260.00	6,364.04CR
01-11-2024	01-11-2024	DEP TFR UPI/CR/430697043589/SIDDHAR			31,000.00	37,364.04CR
02-11-2024	02-11-2024	WDL TFR UPI/DR/430763599266/SWIGGY		559.00		36,805.04CR
07-11-2024	07-11-2024	DEP TFR UPI/CR/016320758353/RISHI			170.00	36,975.04CR
07-11-2024	07-11-2024	DEP TFR UPI/CR/776268434425/Mr			1,100.00	38,075.04CR
09-11-2024	09-11-2024	WDL TFR UPI/DR/431317374626/GEDDIT		351.55		37,723.49CR
09-11-2024	09-11-2024	DEP TFR UPI/CR/324429309942/Mr			500.00	38,223.49CR
09-11-2024	09-11-2024	WDL TFR UPI/DR/431430441343/HIOAOW		2,573.00		35,650.49CR
09-11-2024	09-11-2024	WDL TFR UPI/DR/431443595715/Ants R		300.00		35,350.49CR
10-11-2024	10-11-2024	WDL TFR UPI/DR/468149665450/MATS		250.00		35,100.49CR
10-11-2024	10-11-2024	WDL TFR UPI/DR/431599030666/ABBU		680.00		34,420.49CR
10-11-2024	10-11-2024	WDL TFR UPI/DR/431507278074/Amazon		3,444.00		30,976.49CR
10-11-2024	10-11-2024	WDL TFR UPI/DR/431514688766/KARTHIK		2,343.00		28,633.49CR
10-11-2024	10-11-2024	WDL TFR UPI/DR/431513362558/Swiggy		145.00		28,488.49CR
11-11-2024	11-11-2024	WDL TFR UPI/DR/431638555869/APPLE		1,999.00		26,489.49CR
11-11-2024	11-11-2024	WDL TFR UPI/DR/765046093164/Bangalor		300.00		26,189.49CR
13-11-2024	13-11-2024	WDL TFR UPI/DR/285208402728/Swiggy		221.00		25,968.49CR
13-11-2024	13-11-2024	WDL TFR UPI/DR/192139038435/Swiggy/I		205.00		25,763.49CR
14-11-2024	14-11-2024	WDL TFR UPI/DR/153970602841/PRITHVI		480.00		25,283.49CR
14-11-2024	14-11-2024	WDL TFR UPI/DR/502361114127/BIG		45.39		25,238.10CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-11-2024	15-11-2024	WDL TFR UPI/DR/973845975818/Swiggy/I		899.00		24,339.10CR
15-11-2024	15-11-2024	WDL TFR UPI/DR/261621863204/Bangalor		47.50		24,291.60CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/432186254404/Google		300.90		23,990.70CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/432186324946/Ramesh		40.00		23,950.70CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/324539973214/Bangalor		47.50		23,903.20CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/432189526894/SARASW		100.00		23,803.20CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/432190862374/BIG		237.94		23,565.26CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/432199791780/Google		26.00		23,539.26CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/432102950484/Airtel		49.00		23,490.26CR
16-11-2024	16-11-2024	WDL TFR UPI/DR/432108985875/SWIGGY		234.00		23,256.26CR
17-11-2024	17-11-2024	WDL TFR UPI/DR/432239974020/ABBU		310.00		22,946.26CR
17-11-2024	17-11-2024	WDL TFR UPI/DR/432244379691/Airtel/YE		26.00		22,920.26CR
17-11-2024	17-11-2024	WDL TFR UPI/DR/432264332925/ABBU		680.00		22,240.26CR
18-11-2024	18-11-2024	WDL TFR UPI/DR/432309471561/SWIGGY		245.00		21,995.26CR
18-11-2024	18-11-2024	WDL TFR UPI/DR/432327806185/MUHAMM		80.00		21,915.26CR
18-11-2024	18-11-2024	WDL TFR UPI/DR/432328184298/WASEEM		200.00		21,715.26CR
19-11-2024	19-11-2024	WDL TFR UPI/DR/432481926903/SWIGGY		210.00		21,505.26CR
20-11-2024	20-11-2024	WDL TFR UPI/DR/432500561438/WWW		942.82		20,562.44CR
20-11-2024	20-11-2024	DEP TFR UPI/CR/469135970906/RANI			3,000.00	23,562.44CR
21-11-2024	21-11-2024	WDL TFR UPI/DR/432649875215/DESSERT		2,000.00		21,562.44CR
21-11-2024	21-11-2024	DEP TFR UPI/CR/469248141182/KAVISHA			2,000.00	23,562.44CR
22-11-2024	22-11-2024	WDL TFR UPI/DR/432783258360/INNOVAT		24.84		23,537.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-11-2024	22-11-2024	WDL TFR UPI/DR/432721868351/SHIVARA		135.00		23,402.60CR
23-11-2024	23-11-2024	WDL TFR UPI/DR/432846503733/Google		26.00		23,376.60CR
23-11-2024	23-11-2024	WDL TFR UPI/DR/432847326661/Ramadev		20.00		23,356.60CR
23-11-2024	23-11-2024	WDL TFR UPI/DR/432847646617/BALAKRI		42.00		23,314.60CR
23-11-2024	23-11-2024	WDL TFR UPI/DR/432849622486/Mrs		42.00		23,272.60CR
23-11-2024	23-11-2024	WDL TFR UPI/DR/432862582076/SCHANZ/		1,508.00		21,764.60CR
23-11-2024	23-11-2024	WDL TFR UPI/DR/432863714712/R		185.00		21,579.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432867084065/RISHI		950.00		20,629.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432867123260/ABDUL		40.00		20,589.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432967769115/Bundl		249.00		20,340.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432976838808/S		360.00		19,980.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432980508481/Anurag		210.00		19,770.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432981130449/VENKATE		26.00		19,744.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432991401453/SIDDHAR		3,000.00		16,512.60CR
24-11-2024	24-11-2024	WDL TFR UPI/DR/432911993967/SWIGGY		224.00		16,288.60CR
25-11-2024	25-11-2024	DEP TFR UPI/CR/433031979697/RANI			1,700.00	17,988.60CR
25-11-2024	25-11-2024	DEP TFR UPI/CR/433032748043/RANI			300.00	18,288.60CR
26-11-2024	26-11-2024	DEP TFR UPI/CR/469729054177/RANI			700.00	18,988.60CR
26-11-2024	26-11-2024	WDL TFR UPI/DR/433149477004/ABBU		1,070.00		17,918.60CR
28-11-2024	28-11-2024	WDL TFR UPI/DR/433317884439/RANI		120.00		17,798.60CR
28-11-2024	28-11-2024	WDL TFR UPI/DR/433321175660/SWIGGY		216.00		17,582.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-11-2024	28-11-2024	WDL TFR UPI/DR/433349082002/Amazon		82.43		17,500.17CR
28-11-2024	28-11-2024	WDL TFR UPI/DR/433349841004/BIJAY		88.00		17,412.17CR
29-11-2024	29-11-2024	DEP TFR UPI/CR/433464586501/RANI			700.00	18,112.17CR
29-11-2024	29-11-2024	WDL TFR UPI/DR/433466000096/KARTHIK		1,000.00		17,112.17CR
29-11-2024	29-11-2024	WDL TFR UPI/DR/433465995759/SHARAN		1,107.00		16,005.17CR
29-11-2024	29-11-2024	WDL TFR UPI/DR/433497945070/HARE		20.00		15,985.17CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/433522783386/ROHIT		200.00		15,785.17CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/433527652893/Ankush		1,250.00		14,535.17CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/433533256078/Ankush		10.00		14,525.17CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/433537724224/LOKESH		60.00		14,465.17CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/433537803068/LOKESH		110.00		14,355.17CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/433538092584/Bindu/YE		540.00		13,815.17CR
30-11-2024	30-11-2024	WDL TFR UPI/DR/433539008001/Vikas		225.00		13,590.17CR
01-12-2024	01-12-2024	WDL TFR UPI/DR/433688536726/S		1,000.00		12,590.17CR
02-12-2024	02-12-2024	WDL TFR UPI/DR/433718736688/PRIYANK		4,745.00		7,845.17CR
02-12-2024	02-12-2024	WDL TFR UPI/DR/433732500268/LHANZO		100.00		7,745.17CR
02-12-2024	02-12-2024	DEP TFR UPI/CR/470304391210/SUREND			4,000.00	11,745.17CR
02-12-2024	02-12-2024	DEP TFR UPI/CR/433756302611/SUREND			4,000.00	15,745.17CR
02-12-2024	02-12-2024	WDL TFR UPI/DR/433756317356/Vijay		80.00		15,665.17CR
02-12-2024	02-12-2024	WDL TFR UPI/DR/433757534661/DHARME		300.00		15,365.17CR
02-12-2024	02-12-2024	WDL TFR UPI/DR/433757653089/GAGAN		50.00		15,315.17CR
02-12-2024	02-12-2024	WDL TFR UPI/DR/433758052096/LUCKNO		120.00		15,195.17CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-12-2024	03-12-2024	WDL TFR UPI/DR/433860093476/Mr		1,600.00		13,595.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433868622209/PRABHAT		1,040.00		12,555.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433868763632/ASHNIL		40.00		12,515.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433870288195/SUNIL		140.00		12,375.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433871890150/SANJAY		60.00		12,315.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433875094277/Mr		370.00		11,945.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433877912401/LAKSHM		500.00		11,445.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433887329033/Mohamm		180.00		11,265.17CR
03-12-2024	03-12-2024	WDL TFR UPI/DR/433894527647/MO		230.00		11,035.17CR
04-12-2024	04-12-2024	WDL TFR UPI/DR/433912579559/LAKSHM		1,100.00		9,935.17CR
04-12-2024	04-12-2024	WDL TFR UPI/DR/433912753785/DEEPAK		90.00		9,845.17CR
04-12-2024	04-12-2024	WDL TFR UPI/DR/433914160216/BALBHA		50.00		9,795.17CR
05-12-2024	05-12-2024	WDL TFR UPI/DR/434070837222/NISHANT		4,500.00		5,295.17CR
05-12-2024	05-12-2024	WDL TFR UPI/DR/434071734230/Mr		150.00		5,145.17CR
05-12-2024	05-12-2024	WDL TFR UPI/DR/434079949689/SHRI		865.00		4,280.17CR
05-12-2024	05-12-2024	WDL TFR UPI/DR/434080742334/SHRI		80.00		4,200.17CR
05-12-2024	05-12-2024	WDL TFR UPI/DR/434093135912/S		3,000.00		1,200.17CR
06-12-2024	06-12-2024	WDL TFR UPI/DR/434137693157/KHIM		100.00		1,100.17CR
06-12-2024	06-12-2024	WDL TFR UPI/DR/434137788047/JEET		100.00		1,000.17CR
06-12-2024	06-12-2024	WDL TFR UPI/DR/434137983685/AMIT		150.00		850.17CR
07-12-2024	07-12-2024	WDL TFR UPI/DR/434250635146/PARMOD		44.00		806.17CR
07-12-2024	07-12-2024	WDL TFR UPI/DR/434270722863/Google		49.00		757.17CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2024	07-12-2024	WDL TFR UPI/DR/434283868418/ASHNIL		80.00		677.17CR
07-12-2024	07-12-2024	WDL TFR UPI/DR/434286285431/RISHI		465.00		212.17CR
07-12-2024	07-12-2024	WDL TFR UPI/DR/434290333139/RAJ		90.00		122.17CR
08-12-2024	08-12-2024	WDL TFR UPI/DR/434317868026/PRUTHVI		60.00		62.17CR
08-12-2024	08-12-2024	WDL TFR UPI/DR/434317938042/PRUTHVI		60.00		2.17CR
08-12-2024	08-12-2024	DEP TFR UPI/CR/434335622391/SIDDHAR			20,000.00	20,002.17CR
08-12-2024	08-12-2024	WDL TFR UPI/DR/434336282077/Ants R		150.00		19,852.17CR
08-12-2024	08-12-2024	WDL TFR UPI/DR/434336361903/ABBU		680.00		19,172.17CR
08-12-2024	08-12-2024	WDL TFR UPI/DR/434337922183/SWIGGY		213.00		18,959.17CR
09-12-2024	09-12-2024	WDL TFR UPI/DR/434464795434/MITHILA		18.00		18,941.17CR
09-12-2024	09-12-2024	WDL TFR UPI/DR/434484231448/AMAR		400.00		18,541.17CR
09-12-2024	09-12-2024	DEP TFR UPI/CR/434488582512/RANI			300.00	18,841.17CR
10-12-2024	10-12-2024	WDL TFR UPI/DR/434528788302/RUDRA		60.00		18,781.17CR
11-12-2024	11-12-2024	WDL TFR UPI/DR/434658765758/CLIP N		15.00		18,766.17CR
11-12-2024	11-12-2024	WDL TFR UPI/DR/434659298427/Indian		300.00		18,466.17CR
11-12-2024	11-12-2024	WDL TFR UPI/DR/434677030789/AMMAR		22.00		18,444.17CR
11-12-2024	11-12-2024	WDL TFR UPI/DR/434677132599/Shawarm		110.00		18,334.17CR
12-12-2024	12-12-2024	WDL TFR UPI/DR/434784459338/R K R		300.00		18,034.17CR
12-12-2024	12-12-2024	WDL TFR UPI/DR/434793671729/SWIGGY		770.00		17,264.17CR
12-12-2024	12-12-2024	WDL TFR UPI/DR/434701571554/RANI		4,000.00		13,264.17CR
12-12-2024	12-12-2024	WDL TFR UPI/DR/434721304740/MAHADE		91.00		13,173.17CR
12-12-2024	12-12-2024	WDL TFR UPI/DR/434723125497/PUSHPAR		24.00		13,149.17CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-12-2024	12-12-2024	WDL TFR UPI/DR/434723233165/HABIBUR		50.00		13,099.17CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/434840485284/SRI SAI		65.00		13,034.17CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/434848146207/AFNAN		49.00		12,985.17CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/295508943484/Bangalor		52.25		12,932.92CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/434863786289/MOHAN		135.00		12,797.92CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/434863938053/Gajulapa		40.00		12,757.92CR
13-12-2024	13-12-2024	DEP TFR UPI/CR/434871143670/RANI			29,000.00	41,757.92CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/434871518397/Amazon		24,634.00		17,123.92CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/434873503923/Swiggy		498.00		16,625.92CR
13-12-2024	13-12-2024	DEP TFR UPI/CR/122885059721/RISHI			500.00	17,125.92CR
13-12-2024	13-12-2024	WDL TFR UPI/DR/434894248653/Amazon		199.00		16,926.92CR
13-12-2024	13-12-2024	DEP TFR UPI/CR/434868249956/PARAG			500.00	17,426.92CR
14-12-2024	14-12-2024	DEP TFR UPI/CR/434989252816/RAHUL			500.00	17,926.92CR
14-12-2024	14-12-2024	WDL TFR UPI/DR/434969840685/APPLE		1,999.00		15,927.92CR
14-12-2024	14-12-2024	WDL TFR UPI/DR/434903521755/AMMAR		110.00		15,817.92CR
14-12-2024	14-12-2024	WDL TFR UPI/DR/434905678766/Google		300.90		15,517.02CR
14-12-2024	14-12-2024	WDL TFR UPI/DR/434932582646/HAIYALA		481.00		15,036.02CR
15-12-2024	15-12-2024	WDL TFR UPI/DR/434933389773/Swiggy		388.00		14,648.02CR
15-12-2024	15-12-2024	DEP TFR UPI/CR/434943017761/KARTHIK			120.00	14,768.02CR
15-12-2024	15-12-2024	DEP TFR UPI/CR/434933425702/Anurag			120.00	14,888.02CR
15-12-2024	15-12-2024	WDL TFR UPI/DR/435035413980/SWIGGY		287.00		14,601.02CR
15-12-2024	15-12-2024	WDL TFR UPI/DR/435068050259/KARTHIK		70.00		14,531.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2024	15-12-2024	WDL TFR UPI/DR/359936974300/ABDUL		375.00		14,156.02CR
15-12-2024	15-12-2024	WDL TFR UPI/DR/435075786696/SWIGGY		211.00		13,945.02CR
16-12-2024	16-12-2024	WDL TFR UPI/DR/435101246354/SWIGGY		222.00		13,723.02CR
16-12-2024	16-12-2024	DEP TFR UPI/CR/541307653514/GOOGLE			45.00	13,768.02CR
16-12-2024	16-12-2024	WDL TFR UPI/DR/435130757895/AMEER		110.00		13,658.02CR
16-12-2024	16-12-2024	WDL TFR UPI/DR/435131490441/AMMAR		67.00		13,591.02CR
16-12-2024	16-12-2024	WDL TFR UPI/DR/435132191722/DILWAR		10.00		13,581.02CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/435237977972/PARAG		160.00		13,421.02CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/435238134412/Google		22.00		13,399.02CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/435254223072/Google		49.00		13,350.02CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/435256488301/AMMAR		68.00		13,282.02CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/435292358471/CONFIRM		773.00		12,509.02CR
17-12-2024	17-12-2024	WDL TFR UPI/DR/435294132991/SWIGGY		213.00		12,296.02CR
18-12-2024	18-12-2024	WDL TFR UPI/DR/435388150452/Apple		9.00		12,287.02CR
18-12-2024	18-12-2024	DEP TFR UPI/CR/471983201473/SUREND			7,000.00	19,287.02CR
18-12-2024	18-12-2024	WDL TFR UPI/DR/435334449894/RANI		7,000.00		12,287.02CR
19-12-2024	19-12-2024	WDL TFR UPI/DR/435467507177/Paramasi		36.00		12,251.02CR
19-12-2024	19-12-2024	WDL TFR UPI/DR/435479865779/CONFIRM		3,194.00		9,057.02CR
19-12-2024	19-12-2024	DEP TFR UPI/CR/435490871646/RANI			3,200.00	12,257.02CR
19-12-2024	19-12-2024	DEP TFR UPI/CR/435419228484/CONFIRM			600.00	12,857.02CR
19-12-2024	19-12-2024	WDL TFR UPI/DR/435480113405/SWIGGY		777.00		12,080.02CR
20-12-2024	20-12-2024	WDL TFR UPI/DR/435505444828/VIRENDR		13.00		12,067.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2024	20-12-2024	WDL TFR UPI/DR/435513028924/BLR		248.00		11,819.02CR
20-12-2024	20-12-2024	WDL TFR UPI/DR/435515222034/Eazydine		5,283.00		6,536.02CR
21-12-2024	21-12-2024	DEP TFR UPI/CR/435696648717/PARAG			1,060.00	7,596.02CR
21-12-2024	21-12-2024	DEP TFR UPI/CR/226370298263/SHUBHA			1,060.00	8,656.02CR
21-12-2024	21-12-2024	DEP TFR UPI/CR/265040847128/SHUBHA			1,000.00	9,656.02CR
21-12-2024	21-12-2024	WDL TFR UPI/DR/435635272175/RAHUL		19.00		9,637.02CR
21-12-2024	21-12-2024	WDL TFR UPI/DR/435637589531/NAUSHA		600.00		9,037.02CR
21-12-2024	21-12-2024	WDL TFR UPI/DR/435661775298/KRISHNA		226.00		8,811.02CR
22-12-2024	22-12-2024	WDL TFR UPI/DR/435664653714/KARTHIK		1,020.00		7,791.02CR
22-12-2024	22-12-2024	WDL TFR UPI/DR/435769031368/MAHABO		820.00		6,971.02CR
22-12-2024	22-12-2024	WDL TFR UPI/DR/435795264780/SHRAVA		19.00		6,952.02CR
22-12-2024	22-12-2024	WDL TFR UPI/DR/435795380803/ABBU		700.00		6,252.02CR
22-12-2024	22-12-2024	DEP TFR UPI/CR/435777565531/HIMANSH			1,060.00	7,312.02CR
22-12-2024	22-12-2024	WDL TFR UPI/DR/435718294653/THALASS		220.00		7,092.02CR
22-12-2024	22-12-2024	WDL TFR UPI/DR/435718408313/AMMAR		32.00		7,060.02CR
22-12-2024	22-12-2024	WDL TFR UPI/DR/435719749994/SCALING		26.00		7,034.02CR
23-12-2024	23-12-2024	WDL TFR UPI/DR/435855361275/RANI		1,000.00		6,034.02CR
23-12-2024	23-12-2024	WDL TFR UPI/DR/435875220703/AMIT		12.00		6,022.02CR
24-12-2024	24-12-2024	WDL TFR UPI/DR/435982837251/CNV		200.00		5,822.02CR
24-12-2024	24-12-2024	DEP TFR UPI/CR/435901093282/RANI			350.00	6,172.02CR
24-12-2024	24-12-2024	WDL TFR UPI/DR/435906270706/MAHABO		250.00		5,922.02CR
24-12-2024	24-12-2024	WDL TFR UPI/DR/435906772345/AMMAR		54.00		5,868.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-12-2024	24-12-2024	WDL TFR UPI/DR/435913602745/SWIGGY		369.00		5,499.02CR
24-12-2024	24-12-2024	WDL TFR UPI/DR/435916329319/Amazon		539.00		4,960.02CR
24-12-2024	24-12-2024	WDL TFR UPI/DR/435932416557/SWIGGY		250.00		4,710.02CR
25-12-2024	25-12-2024	WDL TFR UPI/DR/436056111501/S		150.00		4,560.02CR
25-12-2024	25-12-2024	WDL TFR UPI/DR/436065142083/Shawarm		110.00		4,450.02CR
25-12-2024	25-12-2024	WDL TFR UPI/DR/436065243126/AMMAR		12.00		4,438.02CR
25-12-2024	25-12-2024	WDL TFR UPI/DR/436066149758/Indian		200.00		4,238.02CR
25-12-2024	25-12-2024	WDL TFR UPI/DR/436071582165/Manidee		1,000.00		3,238.02CR
25-12-2024	25-12-2024	INTEREST CREDIT			138.00	3,376.02CR
26-12-2024	26-12-2024	WDL TFR UPI/DR/436089801435/Swiggy		275.00		3,101.02CR
26-12-2024	26-12-2024	WDL TFR UPI/DR/436194139130/SWIGGY/I		380.00		2,721.02CR
26-12-2024	26-12-2024	WDL TFR UPI/DR/436194216824/SARAVA		62.00		2,659.02CR
26-12-2024	26-12-2024	DEP TFR UPI/CR/436126998415/RANI			6,000.00	8,659.02CR
26-12-2024	26-12-2024	WDL TFR UPI/DR/436127084113/Amazon		5,890.00		2,769.02CR
26-12-2024	26-12-2024	WDL TFR UPI/DR/436133503277/SWIGGY		826.00		1,943.02CR
27-12-2024	27-12-2024	WDL TFR UPI/DR/436275587928/Paramasi		36.00		1,907.02CR
27-12-2024	27-12-2024	WDL TFR UPI/DR/436276672836/SWIGGY		224.00		1,683.02CR
27-12-2024	27-12-2024	WDL TFR UPI/DR/436280064437/SWIGGY		687.00		996.02CR
28-12-2024	28-12-2024	DEP TFR UPI/CR/436339685748/SIDDHAR			3,505.00	4,501.02CR
28-12-2024	28-12-2024	WDL TFR UPI/DR/436339730103/Manidee		4,500.00		1.02CR
28-12-2024	28-12-2024	DEP TFR UPI/CR/436337004644/AKSHAY			320.00	321.02CR
28-12-2024	28-12-2024	DEP TFR UPI/CR/436350314293/RANI			500.00	821.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2024	28-12-2024	WDL TFR UPI/DR/436350435253/AKSHAY		320.00		501.02CR
28-12-2024	28-12-2024	WDL TFR UPI/DR/436356407751/GANGAD		19.00		482.02CR
29-12-2024	29-12-2024	DEP TFR UPI/CR/436467220753/AKSHAY			600.00	1,082.02CR
29-12-2024	29-12-2024	WDL TFR UPI/DR/436476745760/MITHILA		13.00		1,069.02CR
29-12-2024	29-12-2024	DEP TFR UPI/CR/473052350177/S			600.00	1,669.02CR
29-12-2024	29-12-2024	WDL TFR UPI/DR/436477742624/MAHABO		560.00		1,109.02CR
29-12-2024	29-12-2024	DEP TFR UPI/CR/473072464725/KARTHIK			1,550.00	2,659.02CR
29-12-2024	29-12-2024	WDL TFR UPI/DR/436483137422/Mr		13.00		2,646.02CR
29-12-2024	29-12-2024	WDL TFR UPI/DR/436488695647/SHAMBA		140.00		2,506.02CR
29-12-2024	29-12-2024	WDL TFR UPI/DR/436405613076/Swiggy		225.00		2,281.02CR
29-12-2024	29-12-2024	WDL TFR UPI/DR/436408845486/MAHANT		45.00		2,236.02CR
30-12-2024	30-12-2024	WDL TFR UPI/DR/436532010475/AMMAR		78.00		2,158.02CR
30-12-2024	30-12-2024	WDL TFR UPI/DR/436551482886/SWIGGY		212.00		1,946.02CR
31-12-2024	31-12-2024	WDL TFR UPI/DR/436662525925/R K R		274.00		1,672.02CR
31-12-2024	31-12-2024	WDL TFR UPI/DR/436690921561/Swiggy/A		409.00		1,263.02CR
31-12-2024	31-12-2024	WDL TFR UPI/DR/436604881516/MITHILA		24.00		1,239.02CR
31-12-2024	31-12-2024	WDL TFR UPI/DR/436611652797/RAHUL		440.00		799.02CR
01-01-2025	01-01-2025	WDL TFR UPI/DR/500113915851/ZEPTON		600.15		198.87CR
01-01-2025	01-01-2025	WDL TFR UPI/DR/500127395881/S		80.00		118.87CR
03-01-2025	03-01-2025	WDL TFR UPI/DR/500392918675/SHAMBA		26.00		92.87CR
04-01-2025	04-01-2025	DEP TFR UPI/CR/500481174931/SHIVAM			4,800.00	4,892.87CR
04-01-2025	04-01-2025	WDL TFR UPI/DR/500440637646/PRAVEEN		25.00		4,867.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2025	05-01-2025	DEP TFR UPI/CR/500563842835/KARTHIK			1,500.00	6,367.87CR
05-01-2025	05-01-2025	WDL TFR UPI/DR/500562307548/MITHILA		13.00		6,354.87CR
05-01-2025	05-01-2025	WDL TFR UPI/DR/500562495829/VARALAX		90.00		6,264.87CR
05-01-2025	05-01-2025	WDL TFR UPI/DR/500562556465/The		130.00		6,134.87CR
05-01-2025	05-01-2025	DEP TFR UPI/CR/500515427272/S			1,600.00	7,734.87CR
05-01-2025	05-01-2025	WDL TFR UPI/DR/500564967364/Shatrudh		12.00		7,722.87CR
05-01-2025	05-01-2025	WDL TFR UPI/DR/500580767293/T N		160.00		7,562.87CR
05-01-2025	05-01-2025	WDL TFR UPI/DR/500582007655/AMAR		150.00		7,412.87CR
07-01-2025	07-01-2025	WDL TFR UPI/DR/500742195229/DHIREND		24.00		7,388.87CR
07-01-2025	07-01-2025	WDL TFR UPI/DR/500770613197/PRADEEP		307.00		7,081.87CR
08-01-2025	08-01-2025	WDL TFR UPI/DR/500899923795/DHIREND		24.00		7,057.87CR
08-01-2025	08-01-2025	DEP TFR UPI/CR/500806224130/SHIVAM			2,400.00	9,457.87CR
08-01-2025	08-01-2025	WDL TFR UPI/DR/500807020602/SWIGGY		220.00		9,237.87CR
08-01-2025	08-01-2025	WDL TFR UPI/DR/500810249469/Manidee		3,000.00		6,237.87CR
08-01-2025	08-01-2025	WDL TFR UPI/DR/500816969968/RANUJA		210.00		6,027.87CR
09-01-2025	09-01-2025	WDL TFR UPI/DR/500967163700/SWIGGY		242.00		5,785.87CR
10-01-2025	10-01-2025	WDL TFR UPI/DR/501095094573/MITHILA		24.00		5,761.87CR
10-01-2025	10-01-2025	WDL TFR UPI/DR/501099620457/SVM		1,160.00		4,601.87CR
10-01-2025	10-01-2025	WDL TFR UPI/DR/501004598052/Indian		500.00		4,101.87CR
11-01-2025	11-01-2025	WDL TFR UPI/DR/501108518902/Google		300.90		3,800.97CR
11-01-2025	11-01-2025	WDL TFR UPI/DR/501117798631/Google		220.90		3,580.07CR
11-01-2025	11-01-2025	WDL TFR UPI/DR/501119543998/APPLE		1,999.00		1,581.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-01-2025	11-01-2025	DEP TFR UPI/CR/868227999971/RISHI			500.00	2,081.07CR
11-01-2025	11-01-2025	WDL TFR UPI/DR/501141349092/AABID		160.00		1,921.07CR
11-01-2025	11-01-2025	DEP TFR UPI/CR/501106259523/PARAG			500.00	2,421.07CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/501157329604/SWIGGY		435.00		1,986.07CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/501274455833/Blinkit/YE		237.00		1,749.07CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/501278371845/SWIGGY		299.00		1,450.07CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/501295701246/Zomato		629.00		821.07CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/501298322350/SWIGGY		299.00		522.07CR
12-01-2025	12-01-2025	WDL TFR UPI/DR/501210087867/GEDDIT		137.54		384.53CR
13-01-2025	13-01-2025	WDL TFR UPI/DR/501333378800/Swiggy		336.00		48.53CR
14-01-2025	14-01-2025	DEP TFR UPI/CR/501489332601/RANI			2,000.00	2,048.53CR
15-01-2025	15-01-2025	CEMTEX DEP UPI/DRC/501333378800/130120			336.00	2,384.53CR
15-01-2025	15-01-2025	WDL TFR UPI/DR/501517296748/Blinkit/AI		264.00		2,120.53CR
16-01-2025	16-01-2025	WDL TFR UPI/DR/501647032982/GULP		360.00		1,760.53CR
16-01-2025	16-01-2025	WDL TFR UPI/DR/501647611265/MAHABO		100.00		1,660.53CR
16-01-2025	16-01-2025	WDL TFR UPI/DR/501673335561/RANJEET		81.00		1,579.53CR
17-01-2025	17-01-2025	WDL TFR UPI/DR/501780973815/SWIGGY		240.00		1,339.53CR
17-01-2025	17-01-2025	WDL TFR UPI/DR/501798299508/UBER		223.00		1,116.53CR
17-01-2025	17-01-2025	WDL TFR UPI/DR/501716384095/VASANT		391.00		725.53CR
18-01-2025	18-01-2025	WDL TFR UPI/DR/501816563943/R K R		385.00		340.53CR
18-01-2025	18-01-2025	WDL TFR UPI/DR/501816548301/LAKSHMI		40.00		300.53CR
18-01-2025	18-01-2025	WDL TFR UPI/DR/501838062317/SOMASH		110.00		190.53CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2025	18-01-2025	DEP TFR UPI/CR/501872035213/Manidee			3,000.00	3,190.53CR
18-01-2025	18-01-2025	WDL TFR UPI/DR/427634670185/Bangalor		47.50		3,143.03CR
18-01-2025	18-01-2025	WDL TFR UPI/DR/501858005164/Rapido/Y		62.00		3,081.03CR
19-01-2025	19-01-2025	WDL TFR UPI/DR/501967316041/S		1,000.00		2,081.03CR
19-01-2025	19-01-2025	WDL TFR UPI/DR/501973770543/ZOMATO/		300.00		1,781.03CR
19-01-2025	19-01-2025	WDL TFR UPI/DR/501979568052/Geddit		284.07		1,496.96CR
19-01-2025	19-01-2025	WDL TFR UPI/DR/501985645126/Anurag		99.00		1,397.96CR
19-01-2025	19-01-2025	WDL TFR UPI/DR/501985675593/SHAMBA		22.00		1,375.96CR
20-01-2025	20-01-2025	WDL TFR UPI/DR/502086170531/Swiggy		378.00		997.96CR
20-01-2025	20-01-2025	WDL TFR UPI/DR/502002978609/SWIGGY		649.00		348.96CR
21-01-2025	21-01-2025	WDL TFR UPI/DR/502128814297/Swiggy		343.00		5.96CR
22-01-2025	22-01-2025	DEP TFR UPI/CR/502232790517/RANI			2,000.00	2,005.96CR
22-01-2025	22-01-2025	WDL TFR UPI/DR/502266097384/MAHABO		285.00		1,720.96CR
22-01-2025	22-01-2025	WDL TFR UPI/DR/502269850428/Blinkit/YE		1,708.00		12.96CR
23-01-2025	23-01-2025	DEP TFR UPI/CR/502368221399/SHIVAM			1,000.00	1,012.96CR
24-01-2025	24-01-2025	WDL TFR UPI/DR/502469244788/kiran C		40.00		972.96CR
24-01-2025	24-01-2025	WDL TFR UPI/DR/502469267510/Mr		13.00		959.96CR
24-01-2025	24-01-2025	WDL TFR UPI/DR/502470303773/Holige		150.00		809.96CR
24-01-2025	24-01-2025	DEP TFR UPI/CR/502478144799/RANI			1,201.00	2,010.96CR
25-01-2025	25-01-2025	WDL TFR UPI/DR/502478608123/MATS		1,200.00		810.96CR
25-01-2025	25-01-2025	WDL TFR UPI/DR/502478775175/SHAWAR		110.00		700.96CR
25-01-2025	25-01-2025	WDL TFR UPI/DR/502592907468/BASKARA		60.00		640.96CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-01-2025	25-01-2025	WDL TFR UPI/DR/502501718180/MITHILA		12.00		628.96CR
25-01-2025	25-01-2025	CEMTEX DEP UPI/DRC/502478608123/240120			1,200.00	1,828.96CR
26-01-2025	26-01-2025	DEP TFR UPI/CR/502633425080/RANI			2,500.00	4,328.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502633763457/PRATAP/I		91.00		4,237.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502651645710/MC		138.00		4,099.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502652552855/SIDDHAR		1,000.00		3,099.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502654853598/MANJUNA		76.00		3,023.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502659203023/K C		90.00		2,933.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502661976617/KARTHIK		200.00		2,733.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502663880445/APOLLO		20.00		2,713.96CR
26-01-2025	26-01-2025	WDL TFR UPI/DR/502664397689/N		40.00		2,673.96CR
27-01-2025	27-01-2025	WDL TFR UPI/DR/502784157274/Zepto/ICI		224.17		2,449.79CR
28-01-2025	28-01-2025	DEP TFR UPI/CR/502854846639/AKSHAY			1,500.00	3,949.79CR
28-01-2025	28-01-2025	WDL TFR UPI/DR/502812781720/MAHABO		910.00		3,039.79CR
28-01-2025	28-01-2025	WDL TFR UPI/DR/502812892046/LAKSHMI		40.00		2,999.79CR
28-01-2025	28-01-2025	WDL TFR UPI/DR/502812928505/RANUJA		108.00		2,891.79CR
28-01-2025	28-01-2025	WDL TFR UPI/DR/502826128438/SHAWAR		110.00		2,781.79CR
29-01-2025	29-01-2025	WDL TFR UPI/DR/502976210737/SHAWAR		130.00		2,651.79CR
30-01-2025	30-01-2025	WDL TFR UPI/DR/503015040145/MITHILA		18.00		2,633.79CR
30-01-2025	30-01-2025	WDL TFR UPI/DR/503016947416/Indian		500.00		2,133.79CR
31-01-2025	31-01-2025	WDL TFR UPI/DR/503132157213/URBAN		56.00		2,077.79CR
31-01-2025	31-01-2025	WDL TFR UPI/DR/503154151139/ZEPTO/K		831.36		1,246.43CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2025	31-01-2025	DEP TFR UPI/CR/503154258034/SIDDHAR			9,000.00	10,246.43CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503272589920/SHIVAM		1,400.00		8,846.43CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503272700730/Swiggy		276.00		8,570.43CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503272800132/ZEPTO/K		241.82		8,328.61CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503298889977/Blinkit/YE		490.00		7,838.61CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503204998224/Google		10.00		7,828.61CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503205121538/Google		200.90		7,627.71CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503207726931/Manidee		500.00		7,127.71CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503209362604/kiran C		40.00		7,087.71CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503209829764/MATS		448.68		6,639.03CR
01-02-2025	01-02-2025	WDL TFR UPI/DR/503231903088/ZEPTO		377.99		6,261.04CR
02-02-2025	02-02-2025	WDL TFR UPI/DR/503346538494/MAHABO		310.00		5,951.04CR
02-02-2025	02-02-2025	WDL TFR UPI/DR/503349972317/SWIGGY		235.00		5,716.04CR
02-02-2025	02-02-2025	WDL TFR UPI/DR/503356850063/Blinkit/YE		311.00		5,405.04CR
03-02-2025	03-02-2025	WDL TFR UPI/DR/503479877251/MITHILA		24.00		5,381.04CR
04-02-2025	04-02-2025	WDL TFR UPI/DR/503510985835/Google		49.00		5,332.04CR
04-02-2025	04-02-2025	WDL TFR UPI/DR/503520555478/Zepto/NS		229.30		5,102.74CR
05-02-2025	05-02-2025	WDL TFR UPI/DR/503641956631/MITHILA		24.00		5,078.74CR
05-02-2025	05-02-2025	WDL TFR UPI/DR/503642076101/R K		425.00		4,653.74CR
05-02-2025	05-02-2025	WDL TFR UPI/DR/503651013425/Google		49.00		4,604.74CR
05-02-2025	05-02-2025	DEP TFR UPI/CR/503670039724/SHIVAM			3,500.00	8,104.74CR
05-02-2025	05-02-2025	WDL TFR UPI/DR/503662453439/Manidee		3,500.00		4,604.74CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-02-2025	05-02-2025	WDL TFR UPI/DR/503667986104/MINHAJ		100.00		4,504.74CR
05-02-2025	05-02-2025	WDL TFR UPI/DR/503668743749/SHIVAM		330.00		4,174.74CR
07-02-2025	07-02-2025	WDL TFR UPI/DR/503868021382/RAM		19.00		4,155.74CR
07-02-2025	07-02-2025	WDL TFR UPI/DR/503868170194/GULP		560.00		3,595.74CR
07-02-2025	07-02-2025	WDL TFR UPI/DR/503871153973/Nirmal		74.00		3,521.74CR
07-02-2025	07-02-2025	WDL TFR UPI/DR/503871189485/SMOKY		146.00		3,375.74CR
08-02-2025	08-02-2025	WDL TFR UPI/DR/503971541450/Google		300.90		3,074.84CR
08-02-2025	08-02-2025	WDL TFR UPI/DR/503972394582/Zepto/ICI		266.92		2,807.92CR
08-02-2025	08-02-2025	WDL TFR UPI/DR/503902602808/RAM		13.00		2,794.92CR
08-02-2025	08-02-2025	WDL TFR UPI/DR/503903523824/Zepto/NS		1,061.51		1,733.41CR
09-02-2025	09-02-2025	WDL TFR UPI/DR/504021155762/Swiggy		205.00		1,528.41CR
09-02-2025	09-02-2025	DEP TFR UPI/CR/504041655716/RANI			350.00	1,878.41CR
09-02-2025	09-02-2025	WDL TFR UPI/DR/504042986117/MAHABO		950.00		928.41CR
09-02-2025	09-02-2025	WDL TFR UPI/DR/504043081265/RAM U		54.00		874.41CR
09-02-2025	09-02-2025	WDL TFR UPI/DR/504074891048/THASNEE		12.00		862.41CR
10-02-2025	10-02-2025	WDL TFR UPI/DR/504185092816/R K		48.00		814.41CR
10-02-2025	10-02-2025	DEP TFR UPI/CR/875011119129/RISHI			2,500.00	3,314.41CR
10-02-2025	10-02-2025	WDL TFR UPI/DR/504187856611/SIDDHAR		2,500.00		814.41CR
10-02-2025	10-02-2025	WDL TFR UPI/DR/504109566531/RANUJA		165.00		649.41CR
11-02-2025	11-02-2025	WDL TFR UPI/DR/504228485408/JANARDA		13.00		636.41CR
11-02-2025	11-02-2025	WDL TFR UPI/DR/504245894992/DHIREND		48.00		588.41CR
11-02-2025	11-02-2025	WDL TFR UPI/DR/504246155736/RANUJA		450.00		138.41CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-02-2025	13-02-2025	DEP TFR UPI/CR/504499978039/PARAG			500.00	638.41CR
14-02-2025	14-02-2025	WDL TFR UPI/DR/504571271689/Mr		30.00		608.41CR
14-02-2025	14-02-2025	WDL TFR UPI/DR/504584486542/NARESH		36.00		572.41CR
15-02-2025	15-02-2025	DEP TFR UPI/CR/541290538535/RAHUL			500.00	1,072.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504690734363/KARTHIK		185.00		887.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504607362759/S		400.00		487.41CR
15-02-2025	15-02-2025	DEP TFR UPI/CR/504607534722/SIDDHAR			2,500.00	2,987.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/100007726622/APPLE		1,999.00		988.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504615784392/NANDEE		90.00		898.41CR
15-02-2025	15-02-2025	DEP TFR UPI/CR/541202053394/LEELA			350.00	1,248.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504618888966/MMA		13.00		1,235.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504619016599/WASEEM		89.00		1,146.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504625531598/PRAVEEN		55.00		1,091.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504626199151/SHIVARA		50.00		1,041.41CR
15-02-2025	15-02-2025	WDL TFR UPI/DR/504631746790/Ants R		300.00		741.41CR
16-02-2025	16-02-2025	WDL TFR UPI/DR/504760867455/kiran C		40.00		701.41CR
16-02-2025	16-02-2025	WDL TFR UPI/DR/504776247448/SWIGGY		216.00		485.41CR
16-02-2025	16-02-2025	DEP TFR UPI/CR/541335550988/RAHUL			500.00	985.41CR
17-02-2025	17-02-2025	WDL TFR UPI/DR/504893630619/HEMALA		75.00		910.41CR
17-02-2025	17-02-2025	WDL TFR UPI/DR/504895263070/K V A F		60.00		850.41CR
17-02-2025	17-02-2025	WDL TFR UPI/DR/504895467402/HEMALA		40.00		810.41CR
17-02-2025	17-02-2025	DEP TFR UPI/CR/541487618813/S			1,800.00	2,610.41CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-02-2025	17-02-2025	WDL TFR UPI/DR/504896048821/ROHINI/Y		40.00		2,570.41CR
17-02-2025	17-02-2025	WDL TFR UPI/DR/504897746691/KESHAVA		68.00		2,502.41CR
17-02-2025	17-02-2025	WDL TFR UPI/DR/504898355487/RUDRA		36.00		2,466.41CR
17-02-2025	17-02-2025	WDL TFR UPI/DR/504801287539/Empire		95.00		2,371.41CR
18-02-2025	18-02-2025	DEP TFR UPI/CR/543844178233/RISHI			1,800.00	4,171.41CR
18-02-2025	18-02-2025	DEP TFR UPI/CR/504951610028/SHIVAM			2,160.00	6,331.41CR
18-02-2025	18-02-2025	DEP TFR UPI/CR/541513064404/KARTHIK			360.00	6,691.41CR
18-02-2025	18-02-2025	DEP TFR UPI/CR/504982146485/Anurag			350.00	7,041.41CR
18-02-2025	18-02-2025	DEP TFR UPI/CR/504952547164/S			360.00	7,401.41CR
18-02-2025	18-02-2025	DEP TFR UPI/CR/504925643403/KUMAR			1,800.00	9,201.41CR
18-02-2025	18-02-2025	WDL TFR UPI/DR/504924056720/SWIGGY		210.00		8,991.41CR
20-02-2025	20-02-2025	WDL TFR UPI/DR/505198985744/RAM		66.00		8,925.41CR
20-02-2025	20-02-2025	WDL TFR UPI/DR/505199079096/RANUJA		113.00		8,812.41CR
21-02-2025	21-02-2025	WDL TFR UPI/DR/505220166973/SWIGGY		546.00		8,266.41CR
21-02-2025	21-02-2025	WDL TFR UPI/DR/505228310768/NADEEM		461.00		7,805.41CR
21-02-2025	21-02-2025	DEP TFR UPI/CR/541894608566/LEELA			500.00	8,305.41CR
22-02-2025	22-02-2025	WDL TFR UPI/DR/505352116446/Mr		350.00		7,955.41CR
22-02-2025	22-02-2025	WDL TFR UPI/DR/505370458342/Google		49.00		7,906.41CR
22-02-2025	22-02-2025	WDL TFR UPI/DR/505370935543/MOHAME		210.00		7,696.41CR
22-02-2025	22-02-2025	WDL TFR UPI/DR/505372334250/ANBARA		101.00		7,595.41CR
22-02-2025	22-02-2025	WDL TFR UPI/DR/505372726239/MANNAR		23.00		7,572.41CR
23-02-2025	23-02-2025	DEP TFR UPI/CR/505482074485/RANI			250.00	7,822.41CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-02-2025	23-02-2025	WDL TFR UPI/DR/505482117787/Zabi		274.00		7,548.41CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505482348511/WWW		942.82		6,605.59CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505499905848/MAHABO		260.00		6,345.59CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505402779944/KARTHIK		500.00		5,845.59CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505407104589/AMAR		500.00		5,345.59CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505414000423/THE		41.00		5,304.59CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505414372062/MNC		130.00		5,174.59CR
23-02-2025	23-02-2025	WDL TFR UPI/DR/505414865524/BROTHE		10.00		5,164.59CR
24-02-2025	24-02-2025	WDL TFR UPI/DR/505543710586/BIGTREE		312.48		4,852.11CR
24-02-2025	24-02-2025	WDL TFR UPI/DR/505552841453/SWIGGY		246.00		4,606.11CR
24-02-2025	24-02-2025	WDL TFR UPI/DR/505562884210/VASWANI		50.00		4,556.11CR
24-02-2025	24-02-2025	WDL TFR UPI/DR/505562925728/SHAWAR		130.00		4,426.11CR
24-02-2025	24-02-2025	WDL TFR UPI/DR/505562976384/URBAN		106.00		4,320.11CR
24-02-2025	24-02-2025	WDL TFR UPI/DR/505563030153/TOKALEV		135.00		4,185.11CR
25-02-2025	25-02-2025	WDL TFR UPI/DR/505610641681/zeptono		230.18		3,954.93CR
26-02-2025	26-02-2025	WDL TFR UPI/DR/505740775305/SWIGGY		454.00		3,500.93CR
26-02-2025	26-02-2025	WDL TFR UPI/DR/505745259948/RAM		60.00		3,440.93CR
27-02-2025	27-02-2025	WDL TFR UPI/DR/505898977065/ZEPTO		264.91		3,176.02CR
27-02-2025	27-02-2025	WDL TFR UPI/DR/505807084140/Swiggy		1,156.00		2,020.02CR
28-02-2025	28-02-2025	WDL TFR UPI/DR/505961585260/GULP		190.00		1,830.02CR
28-02-2025	28-02-2025	WDL TFR UPI/DR/505961820669/T N		40.00		1,790.02CR
01-03-2025	01-03-2025	WDL TFR UPI/DR/506087996124/SIDDIIKA/		66.00		1,724.02CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2025	01-03-2025	WDL TFR UPI/DR/506090537902/SIDDIIKA/		90.00		1,634.02CR
01-03-2025	01-03-2025	WDL TFR UPI/DR/506000229849/Cafe		200.00		1,434.02CR
01-03-2025	01-03-2025	WDL TFR UPI/DR/506010147673/Cafe		160.00		1,274.02CR
01-03-2025	01-03-2025	WDL TFR UPI/DR/506010913321/CHINLUN		1,171.00		103.02CR
01-03-2025	01-03-2025	WDL TFR UPI/DR/506013164214/ITALIAN		36.00		67.02CR
02-03-2025	02-03-2025	DEP TFR UPI/CR/506150180342/SIDDHAR			10,000.00	10,067.02CR
03-03-2025	03-03-2025	WDL TFR UPI/DR/212009139883/zeptono		347.24		9,719.78CR
04-03-2025	04-03-2025	DEP TFR UPI/CR/506345863152/RANI			200.00	9,919.78CR
04-03-2025	04-03-2025	WDL TFR UPI/DR/506346358016/RAM		13.00		9,906.78CR
04-03-2025	04-03-2025	WDL TFR UPI/DR/506346806842/R K		383.00		9,523.78CR
05-03-2025	05-03-2025	WDL TFR UPI/DR/506466806572/JANARDA		29.00		9,494.78CR
05-03-2025	05-03-2025	WDL TFR UPI/DR/506476780853/JANARDA		30.00		9,464.78CR
05-03-2025	05-03-2025	WDL TFR UPI/DR/506477361241/MOHAM		160.00		9,304.78CR
05-03-2025	05-03-2025	DEP TFR UPI/CR/506467504676/S			2,000.00	11,304.78CR
05-03-2025	05-03-2025	DEP TFR UPI/CR/506455317189/S			1,200.00	12,504.78CR
05-03-2025	05-03-2025	DEP TFR UPI/CR/101009666391/SHIVAM			1,600.00	14,104.78CR
06-03-2025	06-03-2025	WDL TFR UPI/DR/506593862296/Google		49.00		14,055.78CR
06-03-2025	06-03-2025	DEP TFR UPI/CR/543116262246/KARTHIK			1,600.00	15,655.78CR
06-03-2025	06-03-2025	WDL TFR UPI/DR/506598180480/Blinkit/H		533.00		15,122.78CR
06-03-2025	06-03-2025	WDL TFR UPI/DR/506514789296/MOHAM		80.00		15,042.78CR
06-03-2025	06-03-2025	WDL TFR UPI/DR/506514924951/Virendra/		69.00		14,973.78CR
06-03-2025	06-03-2025	WDL TFR UPI/DR/506516877440/SMOKY		156.00		14,817.78CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2025	07-03-2025	WDL TFR UPI/DR/506617031535/SMOKY		162.00		14,655.78CR
07-03-2025	07-03-2025	WDL TFR UPI/DR/506617273044/Google		49.00		14,606.78CR
07-03-2025	07-03-2025	WDL TFR UPI/DR/506640577666/UMMARA		215.00		14,391.78CR
07-03-2025	07-03-2025	WDL TFR UPI/DR/506643636853/Google		300.90		14,090.88CR
07-03-2025	07-03-2025	WDL TFR UPI/DR/506644337793/LONG		116.00		13,974.88CR
08-03-2025	08-03-2025	WDL TFR UPI/DR/506753858772/SWIGGY		262.00		13,712.88CR
08-03-2025	08-03-2025	WDL TFR UPI/DR/506754387523/Amazon		236.00		13,476.88CR
08-03-2025	08-03-2025	WDL TFR UPI/DR/506775762162/Amazon		249.00		13,227.88CR
08-03-2025	08-03-2025	CEMTEX DEP UPI/DRC/506617031535/070320			162.00	13,389.88CR
08-03-2025	08-03-2025	WDL TFR UPI/DR/203145610107/Zepto/ICI		255.23		13,134.65CR
09-03-2025	09-03-2025	DEP TFR UPI/CR/506884720024/RANI			500.00	13,634.65CR
09-03-2025	09-03-2025	WDL TFR UPI/DR/506887952687/MAHABO		990.00		12,644.65CR
09-03-2025	09-03-2025	WDL TFR UPI/DR/506802448117/Anurag		190.00		12,454.65CR
09-03-2025	09-03-2025	WDL TFR UPI/DR/506802507342/Anurag		20.00		12,434.65CR
09-03-2025	09-03-2025	WDL TFR UPI/DR/506804222206/SHAMBA		65.00		12,369.65CR
09-03-2025	09-03-2025	WDL TFR UPI/DR/506821121458/SMOKY		167.00		12,202.65CR
09-03-2025	09-03-2025	WDL TFR UPI/DR/506821443730/T N		50.00		12,152.65CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/506936007052/KARTHIK		200.00		11,952.65CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/790331262284/RISHI			500.00	12,452.65CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/101243372291/PARAG			500.00	12,952.65CR
10-03-2025	10-03-2025	DEP TFR UPI/CR/506947902444/RAHUL			500.00	13,452.65CR
10-03-2025	10-03-2025	WDL TFR UPI/DR/506954562601/Mr		780.00		12,672.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2025	10-03-2025	WDL TFR UPI/DR/506954930602/SWIGGY		251.00		12,421.65CR
11-03-2025	11-03-2025	WDL TFR UPI/DR/507065988841/Amazon		1,899.00		10,522.65CR
12-03-2025	12-03-2025	WDL TFR UPI/DR/100156044379/APPLE		1,999.00		8,523.65CR
12-03-2025	12-03-2025	WDL TFR UPI/DR/507134624627/SSR		300.00		8,223.65CR
13-03-2025	13-03-2025	WDL TFR UPI/DR/507236228531/kiran C		60.00		8,163.65CR
13-03-2025	13-03-2025	WDL TFR UPI/DR/507270465898/Manidee		2,000.00		6,163.65CR
13-03-2025	13-03-2025	WDL TFR UPI/DR/507280424683/kiran C		120.00		6,043.65CR
13-03-2025	13-03-2025	WDL TFR UPI/DR/507285241599/Decathlo		156.00		5,887.65CR
14-03-2025	14-03-2025	WDL TFR UPI/DR/507301724566/HOTEL		45.00		5,842.65CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/507448716794/NAGARAJ		180.00		5,662.65CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/507469235895/GHANSH		375.00		5,287.65CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/507476385503/Shivyash		430.00		4,857.65CR
15-03-2025	15-03-2025	DEP TFR UPI/CR/544024033450/KARTHIK			1,000.00	5,857.65CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/507484327241/ABHAY		5,180.00		677.65CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/507484685275/PUSKAR		100.00		577.65CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/507484809795/DARSHA		100.00		477.65CR
15-03-2025	15-03-2025	WDL TFR UPI/DR/507485485136/DARSHA		100.00		377.65CR
16-03-2025	16-03-2025	WDL TFR UPI/DR/507586697366/Home		34.00		343.65CR
16-03-2025	16-03-2025	WDL TFR UPI/DR/507586686247/Home		30.00		313.65CR
16-03-2025	16-03-2025	WDL TFR UPI/DR/507598335262/PANKAJ		120.00		193.65CR
16-03-2025	16-03-2025	WDL TFR UPI/DR/507502384234/Goa		80.00		113.65CR
16-03-2025	16-03-2025	WDL TFR UPI/DR/507508074231/USHA		43.00		70.65CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2025	16-03-2025	WDL TFR UPI/DR/507508333860/AMAR		20.00		50.65CR
19-03-2025	19-03-2025	WDL TFR UPI/DR/507832023244/Google		49.00		1.65CR
22-03-2025	22-03-2025	DEP TFR UPI/CR/508123928565/RANI			500.00	501.65CR
22-03-2025	22-03-2025	WDL TFR UPI/DR/508135000688/T N		80.00		421.65CR
22-03-2025	22-03-2025	WDL TFR UPI/DR/508138000723/IBRAHIM		15.00		406.65CR
22-03-2025	22-03-2025	WDL TFR UPI/DR/508140965266/MAHARU		37.00		369.65CR
22-03-2025	22-03-2025	WDL TFR UPI/DR/508146814422/RISHI		170.00		199.65CR
22-03-2025	22-03-2025	DEP TFR UPI/CR/439048245965/RISHI			155.00	354.65CR
22-03-2025	22-03-2025	WDL TFR UPI/DR/508149907705/Zomato		326.80		27.85CR
24-03-2025	24-03-2025	WDL TFR UPI/DR/508311667184/DHIREND		12.00		15.85CR
25-03-2025	25-03-2025	DEP TFR UPI/CR/508431090696/RANI			300.00	315.85CR
25-03-2025	25-03-2025	WDL TFR UPI/DR/508462318470/MAHABO		300.00		15.85CR
25-03-2025	25-03-2025	INTEREST CREDIT			25.00	40.85CR
26-03-2025	26-03-2025	DEP TFR UPI/CR/508517271833/Anurag			500.00	540.85CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/508628132383/Google		49.00		491.85CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/508639483051/JANARDA		29.00		462.85CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/508741428206/Swiggy/I		239.00		223.85CR
28-03-2025	28-03-2025	DEP TFR UPI/CR/545352657339/RANI			2,000.00	2,223.85CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/508789421260/Mr		25.00		2,198.85CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/508789539380/GULP		380.00		1,818.85CR
28-03-2025	28-03-2025	WDL TFR UPI/DR/508794778816/PARAG		400.00		1,418.85CR
29-03-2025	29-03-2025	DEP TFR UPI/CR/545478897535/LEELA			2,000.00	3,418.85CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025	WDL TFR UPI/DR/508813682363/SWIGGY		1,078.00		2,340.85CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/508816654510/ABDUL		37.00		2,303.85CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/508816749079/Vriddhi		200.00		2,103.85CR
29-03-2025	29-03-2025	WDL TFR UPI/DR/508825451162/ZOMATO		248.05		1,855.80CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/508926350224/Zepto/ICI		270.00		1,585.80CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/508934462112/RAM		13.00		1,572.80CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/508934516472/Holige		150.00		1,422.80CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/508934692733/SAROJAM		30.00		1,392.80CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/508934789081/KARTHIK		240.00		1,152.80CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/508953537105/R K		42.00		1,110.80CR
31-03-2025	31-03-2025	WDL TFR UPI/DR/509065052046/Holige		115.00		995.80CR
31-03-2025	31-03-2025	WDL TFR UPI/DR/509065899116/AMAR		300.00		695.80CR
31-03-2025	31-03-2025	WDL TFR UPI/DR/509082403285/ZEPTO		274.00		421.80CR
02-04-2025	02-04-2025	WDL TFR UPI/DR/509233495725/SWIGGY		265.00		156.80CR
02-04-2025	02-04-2025	WDL TFR UPI/DR/509257458438/DEV		13.00		143.80CR
03-04-2025	03-04-2025	DEP TFR UPI/CR/102549813213/ANKIT			6,000.00	6,143.80CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/509417001094/Licious/IC		207.00		5,936.80CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/509428790780/S		1,333.00		4,603.80CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/509429479823/Google		300.90		4,302.90CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/509435599330/SHAMBA		104.00		4,198.90CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/509435836718/SHRUTHI		130.00		4,068.90CR
05-04-2025	05-04-2025	WDL TFR UPI/DR/509541228357/Zomato		382.45		3,686.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2025	05-04-2025	WDL TFR UPI/DR/509558479309/Amazon		205.00		3,481.45CR
05-04-2025	05-04-2025	WDL TFR UPI/DR/509562172601/ALBEK		685.00		2,796.45CR
05-04-2025	05-04-2025	WDL TFR UPI/DR/509562780213/Mobikwik		440.00		2,356.45CR
05-04-2025	05-04-2025	WDL TFR UPI/DR/509564244422/URBAN		68.00		2,288.45CR
05-04-2025	05-04-2025	WDL TFR UPI/DR/509572301613/ZEPTO		907.00		1,381.45CR
06-04-2025	06-04-2025	WDL TFR UPI/DR/509693926861/ANIL		30.00		1,351.45CR
06-04-2025	06-04-2025	WDL TFR UPI/DR/509694143807/Maya		30.00		1,321.45CR
06-04-2025	06-04-2025	WDL TFR UPI/DR/509698842000/Nagaraj		210.00		1,111.45CR
06-04-2025	06-04-2025	WDL TFR UPI/DR/509698815504/LAKHBIN		20.00		1,091.45CR
06-04-2025	06-04-2025	WDL TFR UPI/DR/509611476179/DOMNIK/		221.00		870.45CR
06-04-2025	06-04-2025	WDL TFR UPI/DR/509611523300/Cafe		220.00		650.45CR
06-04-2025	06-04-2025	WDL TFR UPI/DR/509617216979/Mr		279.00		371.45CR
07-04-2025	07-04-2025	WDL TFR UPI/DR/509740940640/Amazon		253.00		118.45CR
07-04-2025	07-04-2025	DEP TFR UPI/CR/509752622837/RANI			300.00	418.45CR
07-04-2025	07-04-2025	WDL TFR UPI/DR/509753699904/RAM		13.00		405.45CR
07-04-2025	07-04-2025	WDL TFR UPI/DR/509755474399/MOHAN		50.00		355.45CR
07-04-2025	07-04-2025	WDL TFR UPI/DR/509756310944/Gajulapa		90.00		265.45CR
08-04-2025	08-04-2025	WDL TFR UPI/DR/509800539085/R K		42.00		223.45CR
11-04-2025	11-04-2025	DEP TFR UPI/CR/510100858993/Anurag			1,230.00	1,453.45CR
11-04-2025	11-04-2025	WDL TFR UPI/DR/510116246268/MATS		700.00		753.45CR
11-04-2025	11-04-2025	WDL TFR UPI/DR/510120876792/Ants R		300.00		453.45CR
11-04-2025	11-04-2025	WDL TFR UPI/DR/510124378148/ZEPTO		306.00		147.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2025	11-04-2025	WDL TFR UPI/DR/510133366847/Google		49.00		98.45CR
11-04-2025	11-04-2025	WDL TFR UPI/DR/510136819745/RAM		48.00		50.45CR
12-04-2025	12-04-2025	DEP TFR UPI/CR/510270290186/RAHUL			500.00	550.45CR
12-04-2025	12-04-2025	DEP TFR UPI/CR/103051495767/PARAG			1.00	551.45CR
12-04-2025	12-04-2025	DEP TFR UPI/CR/546808936955/PARAG			500.00	1,051.45CR
12-04-2025	12-04-2025	DEP TFR UPI/CR/015928956902/RISHI			500.00	1,551.45CR
12-04-2025	12-04-2025	DEP TFR UPI/CR/510262982473/SIDDHAR			1,500.00	3,051.45CR
12-04-2025	12-04-2025	WDL TFR UPI/DR/100350265707/APPLE		1,999.00		1,052.45CR
13-04-2025	13-04-2025	WDL TFR UPI/DR/510396244998/PRAVEEN		24.00		1,028.45CR
13-04-2025	13-04-2025	WDL TFR UPI/DR/510320704859/VIRGO		104.00		924.45CR
13-04-2025	13-04-2025	WDL TFR UPI/DR/510321135408/RYAN		50.00		874.45CR
13-04-2025	13-04-2025	WDL TFR UPI/DR/510321555618/RAM		13.00		861.45CR
14-04-2025	14-04-2025	WDL TFR UPI/DR/510446303727/RAM		13.00		848.45CR
14-04-2025	14-04-2025	WDL TFR UPI/DR/510446978282/MAYA		60.00		788.45CR
14-04-2025	14-04-2025	WDL TFR UPI/DR/510447335259/VIRGO		156.00		632.45CR
14-04-2025	14-04-2025	WDL TFR UPI/DR/510448786831/Rathnade		367.40		265.05CR
15-04-2025	15-04-2025	WDL TFR UPI/DR/510510968517/OM		15.00		250.05CR
15-04-2025	15-04-2025	WDL TFR UPI/DR/510511421732/SHRUTHI		130.00		120.05CR
16-04-2025	16-04-2025	DEP TFR UPI/CR/107543398472/RISHI			420.00	540.05CR
17-04-2025	17-04-2025	WDL TFR UPI/DR/510708314999/RANI		100.00		440.05CR
17-04-2025	17-04-2025	WDL TFR UPI/DR/510710650582/PRAVEEN		13.00		427.05CR
18-04-2025	18-04-2025	DEP TFR UPI/CR/510831602215/S			200.00	627.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-04-2025	18-04-2025	WDL TFR UPI/DR/510847069756/Mr Ravi		19.00		608.05CR
20-04-2025	20-04-2025	WDL TFR UPI/DR/511013760060/Paramasi		54.00		554.05CR
20-04-2025	20-04-2025	WDL TFR UPI/DR/511022303126/RAM U		18.00		536.05CR
20-04-2025	20-04-2025	WDL TFR UPI/DR/511029839363/Mr		3.00		533.05CR
20-04-2025	20-04-2025	WDL TFR UPI/DR/511030031280/Bangalor		300.00		233.05CR
20-04-2025	20-04-2025	DEP TFR UPI/CR/511033139328/SIDDHAR			1,000.00	1,233.05CR
20-04-2025	20-04-2025	WDL TFR UPI/DR/511039517327/ZAAN		316.00		917.05CR
20-04-2025	20-04-2025	WDL TFR UPI/DR/511042826305/SARASW		30.00		887.05CR
21-04-2025	21-04-2025	DEP TFR UPI/CR/502927212575/RISHI			1,600.00	2,487.05CR
21-04-2025	21-04-2025	WDL TFR UPI/DR/511197539241/PRAVEEN		30.00		2,457.05CR
21-04-2025	21-04-2025	WDL TFR UPI/DR/511197728753/VIRGO		104.00		2,353.05CR
22-04-2025	22-04-2025	WDL TFR UPI/DR/511235657040/zeptono		812.00		1,541.05CR
22-04-2025	22-04-2025	DEP TFR UPI/CR/182851421125/Cashfree/			84.44	1,625.49CR
22-04-2025	22-04-2025	DEP TFR UPI/CR/511227635202/KARTHIK			9,000.00	10,625.49CR
23-04-2025	23-04-2025	WDL TFR UPI/DR/511351491304/RANI		1,000.00		9,625.49CR
23-04-2025	23-04-2025	WDL TFR UPI/DR/511364184910/VIRGO		104.00		9,521.49CR
23-04-2025	23-04-2025	WDL TFR UPI/DR/511364764896/RAM		48.00		9,473.49CR
23-04-2025	23-04-2025	WDL TFR UPI/DR/511373339330/RANI		500.00		8,973.49CR
24-04-2025	24-04-2025	WDL TFR UPI/DR/511484390362/kiran C		40.00		8,933.49CR
24-04-2025	24-04-2025	WDL TFR UPI/DR/511401607483/VIRGO		104.00		8,829.49CR
24-04-2025	24-04-2025	WDL TFR UPI/DR/511402235851/RANUJA		215.00		8,614.49CR
24-04-2025	24-04-2025	WDL TFR UPI/DR/511427924137/SWIGGY		223.00		8,391.49CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2025	25-04-2025	WDL TFR UPI/DR/511542164283/RANI		500.00		7,891.49CR
25-04-2025	25-04-2025	DEP TFR UPI/CR/511526262136/Amazon			50.13	7,941.62CR
25-04-2025	25-04-2025	WDL TFR UPI/DR/511556695237/Ratnade		430.00		7,511.62CR
26-04-2025	26-04-2025	WDL TFR UPI/DR/511699572311/Swiggy		127.00		7,384.62CR
26-04-2025	26-04-2025	WDL TFR UPI/DR/511601382309/ZEPTO		686.00		6,698.62CR
27-04-2025	27-04-2025	WDL TFR UPI/DR/511715606494/MuscleBI		2,099.00		4,599.62CR
27-04-2025	27-04-2025	WDL TFR UPI/DR/511750264535/GULP		1,010.00		3,589.62CR
27-04-2025	27-04-2025	WDL TFR UPI/DR/511750339035/zeptono		213.00		3,376.62CR
28-04-2025	28-04-2025	WDL TFR UPI/DR/511878991667/zeptono		390.00		2,986.62CR
28-04-2025	28-04-2025	WDL TFR UPI/DR/511888351247/VIRGO		104.00		2,882.62CR
28-04-2025	28-04-2025	WDL TFR UPI/DR/511889603575/RAM		13.00		2,869.62CR
29-04-2025	29-04-2025	DEP TFR UPI/CR/511985477793/RANI			300.00	3,169.62CR
29-04-2025	29-04-2025	DEP TFR UPI/CR/511918904640/RANI			5,000.00	8,169.62CR
29-04-2025	29-04-2025	WDL TFR UPI/DR/511922215298/MAHABO		300.00		7,869.62CR
29-04-2025	29-04-2025	WDL TFR UPI/DR/511922401438/MATS		300.00		7,569.62CR
01-05-2025	01-05-2025	WDL TFR UPI/DR/512104285182/SWIGGY		292.00		7,277.62CR
01-05-2025	01-05-2025	DEP TFR UPI/CR/240070931215/GOOGLE			27.00	7,304.62CR
01-05-2025	01-05-2025	DEP TFR UPI/CR/512109941725/RANI			1.00	7,305.62CR
02-05-2025	02-05-2025	WDL TFR UPI/DR/512248035964/SYED		73.00		7,232.62CR
02-05-2025	02-05-2025	WDL TFR UPI/DR/512255140691/Swiggy		191.00		7,041.62CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512361259290/Balaji		352.00		6,689.62CR
03-05-2025	03-05-2025	DEP TFR UPI/REV/512361259290			352.00	7,041.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-05-2025	03-05-2025	WDL TFR UPI/DR/512370596651/Google		300.90		6,740.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512374895382/VIRGO		104.00		6,636.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512375724800/VIRGO		104.00		6,532.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512377239168/PRAVEEN		12.00		6,520.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512377284035/T N		60.00		6,460.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512386670246/Google		51.00		6,409.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512390811137/KRISHNA		38.00		6,371.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512390915252/MAHADE		76.00		6,295.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512390926738/MAHADE		20.00		6,275.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512391679341/Shreya		84.00		6,191.72CR
03-05-2025	03-05-2025	WDL TFR UPI/DR/512308892261/SWIGGY		205.00		5,986.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512409693620/MOHAM		109.00		5,877.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512420918185/KARTHIK		200.00		5,677.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512422439810/MAHABO		900.00		4,777.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512422591143/URBAN		66.00		4,711.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512422601251/URBAN		50.00		4,661.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512426447736/MK ZION		100.00		4,561.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512427662574/MAHABO		450.00		4,111.72CR
04-05-2025	04-05-2025	WDL TFR UPI/DR/512449998391/SWIGGY		330.00		3,781.72CR
04-05-2025	04-05-2025	DEP TFR UPI/CR/563090391245/GOOGLE			80.00	3,861.72CR
04-05-2025	04-05-2025	DEP TFR UPI/CR/566030971245/GOOGLE			99.00	3,960.72CR
05-05-2025	05-05-2025	WDL TFR UPI/DR/512598645682/VIRGO		104.00		3,856.72CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-05-2025	05-05-2025	WDL TFR UPI/DR/512599199269/Gajulapa		110.00		3,746.72CR
05-05-2025	05-05-2025	WDL TFR UPI/DR/512599209233/SANJAY		24.00		3,722.72CR
06-05-2025	06-05-2025	WDL TFR UPI/DR/512649484687/PARAG		1,600.00		2,122.72CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/512750047278/SMOKY		156.00		1,966.72CR
07-05-2025	07-05-2025	WDL TFR UPI/DR/512776771629/URBAN		186.00		1,780.72CR
09-05-2025	09-05-2025	WDL TFR UPI/DR/512968627169/RAM		36.00		1,744.72CR
09-05-2025	09-05-2025	WDL TFR UPI/DR/512983635817/SWIGGY		233.00		1,511.72CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/513010425336/Google		300.90		1,210.82CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/513019538959/VIRGO		104.00		1,106.82CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/513020924765/SUREND		19.00		1,087.82CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/513023699374/Ants R		150.00		937.82CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/513023870284/VIJAY		10.00		927.82CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/513049077560/kiran C		70.00		857.82CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/513049088046/PRAVEEN		13.00		844.82CR
11-05-2025	11-05-2025	DEP TFR UPI/CR/549736711844/RANI			400.00	1,244.82CR
11-05-2025	11-05-2025	DEP TFR UPI/CR/513169454924/RANI			1.00	1,245.82CR
11-05-2025	11-05-2025	DEP TFR UPI/CR/513161746964/RANI			1.00	1,246.82CR
11-05-2025	11-05-2025	WDL TFR UPI/DR/513162942755/RAM		13.00		1,233.82CR
11-05-2025	11-05-2025	WDL TFR UPI/DR/513163853929/MAHABO		350.00		883.82CR
11-05-2025	11-05-2025	WDL TFR UPI/DR/513164391915/RADHA		75.00		808.82CR
11-05-2025	11-05-2025	DEP TFR UPI/CR/513164811687/RANI			50.00	858.82CR
11-05-2025	11-05-2025	WDL TFR UPI/DR/513198874502/SHAMBA		75.00		783.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2025	12-05-2025	WDL TFR UPI/DR/513205128813/Swiggy		220.00		563.82CR
12-05-2025	12-05-2025	WDL TFR UPI/DR/513234149033/Paramasi		36.00		527.82CR
12-05-2025	12-05-2025	WDL TFR UPI/DR/513251203502/SWIGGY		247.00		280.82CR
14-05-2025	14-05-2025	DEP TFR UPI/CR/559869868751/RISHI			500.00	780.82CR
14-05-2025	14-05-2025	DEP TFR UPI/CR/550010839411/RANI			300.00	1,080.82CR
14-05-2025	14-05-2025	WDL TFR UPI/DR/513453994775/MAHABO		480.00		600.82CR
14-05-2025	14-05-2025	WDL TFR UPI/DR/513454044081/Dinesh		30.00		570.82CR
14-05-2025	14-05-2025	DEP TFR UPI/CR/104823828747/PARAG			500.00	1,070.82CR
14-05-2025	14-05-2025	WDL TFR UPI/DR/513459414572/Shivaraj/		30.00		1,040.82CR
15-05-2025	15-05-2025	DEP TFR UPI/CR/550138564109/RAHUL			500.00	1,540.82CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513611638031/SWIGGY		261.00		1,279.82CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513632045444/MAHABO		300.00		979.82CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513632518537/THE		120.00		859.82CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513642606403/MITHILA		36.00		823.82CR
16-05-2025	16-05-2025	DEP TFR UPI/CR/513694317401/S			2,800.00	3,623.82CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513657842430/Manidee		2,500.00		1,123.82CR
16-05-2025	16-05-2025	WDL TFR UPI/DR/513667446994/SWIGGY		282.00		841.82CR
16-05-2025	16-05-2025	DEP TFR UPI/CR/513617137927/S			1,400.00	2,241.82CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513799123641/Sagar		120.00		2,121.82CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/172635130230/Swiggy		266.00		1,855.82CR
17-05-2025	17-05-2025	DEP TFR UPI/CR/100571084073/NPCI			26.00	1,881.82CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/182658271583/Swiggy/I		269.00		1,612.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-05-2025	17-05-2025	DEP TFR UPI/CR/513753325107/Swiggy/I			71.00	1,683.82CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513729764787/bookmys		694.40		989.42CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513730387014/Google		49.00		940.42CR
17-05-2025	17-05-2025	WDL TFR UPI/DR/513736705799/VASWANI		100.00		840.42CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/123533431385/JAYADEV		370.00		470.42CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/513839878348/Google		49.00		421.42CR
18-05-2025	18-05-2025	DEP TFR UPI/CR/550469825181/S			670.00	1,091.42CR
18-05-2025	18-05-2025	DEP TFR UPI/CR/550476433276/RANI			300.00	1,391.42CR
18-05-2025	18-05-2025	DEP TFR UPI/CR/513858301607/SIDDHAR			5,000.00	6,391.42CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/100575890667/APPLE		1,999.00		4,392.42CR
18-05-2025	18-05-2025	WDL TFR UPI/DR/513866978290/Paramasi		20.00		4,372.42CR
19-05-2025	19-05-2025	WDL TFR UPI/DR/513923901382/MITHILA		48.00		4,324.42CR
19-05-2025	19-05-2025	WDL TFR UPI/DR/513924425799/R K		132.00		4,192.42CR
22-05-2025	22-05-2025	WDL TFR UPI/DR/514245020569/WWW		942.82		3,249.60CR
22-05-2025	22-05-2025	WDL TFR UPI/DR/514252858665/SWIGGY/I		252.00		2,997.60CR
22-05-2025	22-05-2025	DEP TFR UPI/CR/514277794254/SWIGGY/I			38.00	3,035.60CR
22-05-2025	22-05-2025	WDL TFR UPI/DR/514257121777/SWIGGY		234.00		2,801.60CR
23-05-2025	23-05-2025	WDL TFR UPI/DR/514301949627/Google		49.00		2,752.60CR
24-05-2025	24-05-2025	WDL TFR UPI/DR/514428460002/KAVYA		500.00		2,252.60CR
24-05-2025	24-05-2025	WDL TFR UPI/DR/514450104016/SHIV		100.00		2,152.60CR
24-05-2025	24-05-2025	WDL TFR UPI/DR/514453154781/Swiggy		714.00		1,438.60CR
25-05-2025	25-05-2025	WDL TFR UPI/DR/514572753540/R K		265.00		1,173.60CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-05-2025	25-05-2025	DEP TFR UPI/CR/514572922312/RANI		400.00		1,573.60CR
25-05-2025	25-05-2025	DEP TFR UPI/CR/514553229332/KUMAR			1,800.00	3,373.60CR
25-05-2025	25-05-2025	WDL TFR UPI/DR/514581061011/MAHABO		1,380.00		1,993.60CR
25-05-2025	25-05-2025	WDL TFR UPI/DR/514588286603/ZEPTO		542.00		1,451.60CR
26-05-2025	26-05-2025	DEP TFR UPI/CR/514612281317/RANI			1.00	1,452.60CR
26-05-2025	26-05-2025	DEP TFR UPI/CR/514612347853/RANI			1,000.00	2,452.60CR
26-05-2025	26-05-2025	DEP TFR UPI/CR/514613080103/RANI			1,200.00	3,652.60CR
26-05-2025	26-05-2025	WDL TFR UPI/DR/514613140029/RANI		1,000.00		2,652.60CR
27-05-2025	27-05-2025	WDL TFR UPI/DR/514770476612/ZEPTO		161.00		2,491.60CR
27-05-2025	27-05-2025	WDL TFR UPI/DR/514794248233/zeptono		1,254.00		1,237.60CR
28-05-2025	28-05-2025	DEP TFR UPI/CR/100632686372/zeptono			96.00	1,333.60CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514856179103/VIRGO		104.00		1,229.60CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514856941811/T N		40.00		1,189.60CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/514856980314/Mr		12.00		1,177.60CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514997784747/GULP		380.00		797.60CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514900381643/GULP		190.00		607.60CR
29-05-2025	29-05-2025	WDL TFR UPI/DR/514900397254/PRAVEEN		72.00		535.60CR
29-05-2025	29-05-2025	DEP TFR UPI/CR/105601561824/SHIVAM			17,500.00	18,035.60CR
30-05-2025	30-05-2025	WDL TFR UPI/DR/515044214341/Google		300.90		17,734.70CR
30-05-2025	30-05-2025	WDL TFR UPI/DR/515046219124/SHIVAKU		12.00		17,722.70CR
31-05-2025	31-05-2025	WDL TFR UPI/DR/515150660725/Sri		425.00		17,297.70CR
31-05-2025	31-05-2025	DEP TFR UPI/CR/515174891201/S			1,750.00	19,047.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-05-2025	31-05-2025	DEP TFR UPI/CR/551773981435/KARTHIK			1,000.00	20,047.70CR
31-05-2025	31-05-2025	WDL TFR UPI/DR/515184051245/Manidee		3,600.00		16,447.70CR
31-05-2025	31-05-2025	WDL TFR UPI/DR/515199807203/Ants R		300.00		16,147.70CR
31-05-2025	31-05-2025	WDL TFR UPI/DR/515100219895/MITHILA		60.00		16,087.70CR
01-06-2025	01-06-2025	WDL TFR UPI/DR/515106200978/Google		26.00		16,061.70CR
01-06-2025	01-06-2025	WDL TFR UPI/DR/515221524630/URBAN		30.00		16,031.70CR
01-06-2025	01-06-2025	WDL TFR UPI/DR/515232315852/GROFER		1,508.00		14,523.70CR
01-06-2025	01-06-2025	WDL TFR UPI/DR/515232615527/SWIGGY		2,001.00		12,522.70CR
01-06-2025	01-06-2025	DEP TFR UPI/CR/515235209456/RANI			1,000.00	13,522.70CR
02-06-2025	02-06-2025	WDL TFR UPI/DR/515377593040/JANARDA		29.00		13,493.70CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/515440257584/Google		26.00		13,467.70CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/515471527240/SWIGGY		238.00		13,229.70CR
04-06-2025	04-06-2025	WDL TFR UPI/DR/515509142003/THE		10.00		13,219.70CR
04-06-2025	04-06-2025	WDL TFR UPI/DR/515509163031/vijaykum		12.00		13,207.70CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515649620677/S V M		510.00		12,697.70CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515656727229/JANARDA		13.00		12,684.70CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515684862086/CRUMBS		1,003.00		11,681.70CR
05-06-2025	05-06-2025	WDL TFR UPI/DR/515685682263/Sai		400.00		11,281.70CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/515718508991/PRADEEP		20.00		11,261.70CR
06-06-2025	06-06-2025	WDL TFR UPI/DR/515718688665/MAHABO		1,100.00		10,161.70CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515747411350/VIRGO		104.00		10,057.70CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515748115300/kiran C		40.00		10,017.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2025	07-06-2025	WDL TFR UPI/DR/515748317741/PUSHPAR		18.00		9,999.70CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515748429691/PUSHPAR		3.00		9,996.70CR
07-06-2025	07-06-2025	CEMTEX DEP UPI/DRC/515747411350/060620			104.00	10,100.70CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515895632125/Mr		60.00		10,040.70CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/515896472713/VEMANA		80.00		9,960.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515808972669/Zepto		277.00		9,683.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515909343393/BETPL		25.00		9,658.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515909358935/THANDA		300.00		9,358.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515909409156/GK		265.00		9,093.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515930322787/S		500.00		8,593.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515953240249/VIRGO		104.00		8,489.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515954641621/GULP		425.00		8,064.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515954869904/MITHILA		13.00		8,051.70CR
08-06-2025	08-06-2025	WDL TFR UPI/DR/515956280227/Amazon		274.83		7,776.87CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/516086523535/VIRGO		104.00		7,672.87CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/516087623485/Mr		195.00		7,477.87CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/229654246910/RISHI			670.00	8,147.87CR
09-06-2025	09-06-2025	DEP TFR UPI/CR/516068919749/RANI			100.00	8,247.87CR
09-06-2025	09-06-2025	WDL TFR UPI/DR/516099335221/KANMANI		98.00		8,149.87CR
10-06-2025	10-06-2025	DEP TFR UPI/CR/516151609891/RAHUL			670.00	8,819.87CR
10-06-2025	10-06-2025	DEP TFR UPI/CR/516137732347/RANI			10.00	8,829.87CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/516157820005/CONFIRM		1,171.00		7,658.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2025	10-06-2025	WDL TFR UPI/DR/516158356203/CONFIRM		1,171.00		6,487.87CR
10-06-2025	10-06-2025	DEP TFR UPI/CR/516158415062/RANI			2,350.00	8,837.87CR
10-06-2025	10-06-2025	WDL TFR UPI/DR/516161627498/Dominos		407.40		8,430.47CR
11-06-2025	11-06-2025	WDL TFR UPI/DR/516205672290/Manidee		3,000.00		5,430.47CR
11-06-2025	11-06-2025	WDL TFR UPI/DR/516225374723/Manidee		200.00		5,230.47CR
12-06-2025	12-06-2025	WDL TFR UPI/DR/516361169261/URBAN		90.00		5,140.47CR
12-06-2025	12-06-2025	WDL TFR UPI/DR/546700567497/ISMAIL V		50.00		5,090.47CR
13-06-2025	13-06-2025	DEP TFR UPI/CR/106398343307/CHANDA			1,500.00	6,590.47CR
13-06-2025	13-06-2025	WDL TFR UPI/DR/516426531303/NN AND		500.00		6,090.47CR
14-06-2025	14-06-2025	WDL TFR UPI/DR/516535671452/CHANDA		25.00		6,065.47CR
14-06-2025	14-06-2025	DEP TFR UPI/CR/106448481810/CHANDA			25.00	6,090.47CR
14-06-2025	14-06-2025	WDL TFR UPI/DR/516541718683/MAHABO		160.00		5,930.47CR
14-06-2025	14-06-2025	WDL TFR UPI/DR/516553522705/SWIGGY		350.00		5,580.47CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516690063984/RANUJA		217.00		5,363.47CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516690861915/MAHABO		1,800.00		3,563.47CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516691382749/MITHILA		48.00		3,515.47CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516608674753/KPN		204.60		3,310.87CR
15-06-2025	15-06-2025	WDL TFR UPI/DR/516608760702/VIRGO		104.00		3,206.87CR
16-06-2025	16-06-2025	WDL TFR UPI/DR/516723396083/Zepeto		261.00		2,945.87CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/100779512989/APPLE		1,999.00		946.87CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/516852568845/VIRGO		104.00		842.87CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/516853216126/Dipendra		10.00		832.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-06-2025	17-06-2025	WDL TFR UPI/DR/516863438982/SWIGGY		442.00		390.87CR
17-06-2025	17-06-2025	WDL TFR UPI/DR/516865373927/RANUJA		213.00		177.87CR
18-06-2025	18-06-2025	WDL TFR UPI/DR/516982670447/Y		18.00		159.87CR
18-06-2025	18-06-2025	WDL TFR UPI/DR/516988345274/BURRITO		70.00		89.87CR
18-06-2025	18-06-2025	WDL TFR UPI/DR/516991443063/Bangalor		70.00		19.87CR
19-06-2025	19-06-2025	DEP TFR UPI/CR/517010324651/CONFIRM			945.00	964.87CR
19-06-2025	19-06-2025	DEP TFR UPI/CR/517010325429/CONFIRM			945.00	1,909.87CR
19-06-2025	19-06-2025	WDL TFR UPI/DR/517055218690/MITHILA		10.00		1,899.87CR
20-06-2025	20-06-2025	WDL TFR UPI/DR/517189963503/Amazon		227.00		1,672.87CR
20-06-2025	20-06-2025	WDL TFR UPI/DR/517102681700/VIRGO		104.00		1,568.87CR
21-06-2025	21-06-2025	WDL TFR UPI/DR/517279081186/VIRGO		104.00		1,464.87CR
21-06-2025	21-06-2025	WDL TFR UPI/DR/517280151623/SHAWAR		110.00		1,354.87CR
22-06-2025	22-06-2025	DEP TFR UPI/CR/517308545115/RANI			500.00	1,854.87CR
22-06-2025	22-06-2025	WDL TFR UPI/DR/517308757321/SANJAY		12.00		1,842.87CR
22-06-2025	22-06-2025	WDL TFR UPI/DR/517309299280/MATS		310.00		1,532.87CR
22-06-2025	22-06-2025	WDL TFR UPI/DR/517310271676/KPN		468.73		1,064.14CR
22-06-2025	22-06-2025	WDL TFR UPI/DR/517326311927/ISMDPL		80.00		984.14CR
23-06-2025	23-06-2025	DEP TFR UPI/CR/517479289098/RANI			500.00	1,484.14CR
24-06-2025	24-06-2025	WDL TFR UPI/DR/517519009029/H AND M		868.10		616.04CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/517665167061/MITHILA		13.00		603.04CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/517665740533/VIRGO		104.00		499.04CR
25-06-2025	25-06-2025	WDL TFR UPI/DR/517666905647/M S SRI		75.00		424.04CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-06-2025	25-06-2025	INTEREST CREDIT			27.00	451.04CR
26-06-2025	26-06-2025	DEP TFR UPI/CR/554315303130/RANI			10,000.00	10,451.04CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/517738263443/Bangalor		70.00		10,381.04CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/517738675579/JYOTHI/B		88.00		10,293.04CR
26-06-2025	26-06-2025	WDL TFR UPI/DR/517743771600/JAGADIS		55.00		10,238.04CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/517847470434/MUHAMM		250.00		9,988.04CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/517859751494/Amazon		222.00		9,766.04CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/517865098954/S		333.00		9,433.04CR
27-06-2025	27-06-2025	WDL TFR UPI/DR/517885342101/SOCIAL		170.00		9,263.04CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/517990475954/Google		300.90		8,962.14CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/517920608717/VIRGO		208.00		8,754.14CR
28-06-2025	28-06-2025	WDL TFR UPI/DR/517937156089/GAJENDR		80.00		8,674.14CR
29-06-2025	29-06-2025	WDL TFR UPI/DR/518086041423/Swiggy		268.00		8,406.14CR
30-06-2025	30-06-2025	WDL TFR UPI/DR/518136440562/Swiggy		781.00		7,625.14CR
01-07-2025	01-07-2025	WDL TFR UPI/DR/518279004273/G		3,650.00		3,975.14CR
01-07-2025	01-07-2025	WDL TFR UPI/DR/518279162521/G		200.00		3,775.14CR
01-07-2025	01-07-2025	WDL TFR UPI/DR/518285954576/Mr		40.00		3,735.14CR
01-07-2025	01-07-2025	WDL TFR UPI/DR/518286781802/MANABA		115.00		3,620.14CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518305681723/RANGAS		60.00		3,560.14CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518305708891/UBER		269.93		3,290.21CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518329716345/MITHILA		13.00		3,277.21CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518329754162/Google		49.00		3,228.21CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2025	02-07-2025	WDL TFR UPI/DR/518339771890/BIGTREE		882.72		2,345.49CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518348355191/Anurag		180.00		2,165.49CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518348338656/VENKATE		42.00		2,123.49CR
02-07-2025	02-07-2025	WDL TFR UPI/DR/518348602714/THIMMA		55.00		2,068.49CR
03-07-2025	03-07-2025	WDL TFR UPI/DR/518450295657/RAJA/YES		65.00		2,003.49CR
03-07-2025	03-07-2025	WDL TFR UPI/DR/518450543976/GK		240.00		1,763.49CR
03-07-2025	03-07-2025	WDL TFR UPI/DR/518465192779/Google		49.00		1,714.49CR
03-07-2025	03-07-2025	WDL TFR UPI/DR/518487633943/SWIGGY		446.00		1,268.49CR
04-07-2025	04-07-2025	WDL TFR UPI/DR/518552699154/VENKATE		36.00		1,232.49CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/518691743763/VIRGO		104.00		1,128.49CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/518691873477/RYAN		78.00		1,050.49CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/518691925411/Dipendra		36.00		1,014.49CR
05-07-2025	05-07-2025	WDL TFR UPI/DR/518692319679/VIRGO		104.00		910.49CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/518730103346/SWIGGY		307.00		603.49CR
06-07-2025	06-07-2025	DEP TFR UPI/CR/518752470928/RANI			500.00	1,103.49CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/518761458827/BIGTREE		322.48		781.01CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/518778907023/MITHILA		12.00		769.01CR
06-07-2025	06-07-2025	WDL TFR UPI/DR/518782568446/SHREE		50.00		719.01CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/518884242648/SMOKY		156.00		563.01CR
07-07-2025	07-07-2025	WDL TFR UPI/DR/518884307040/kiran C		60.00		503.01CR
08-07-2025	08-07-2025	WDL TFR UPI/DR/518994186473/SANJAY		60.00		443.01CR
09-07-2025	09-07-2025	WDL TFR UPI/DR/519039098335/GANESH		81.00		362.01CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2025	09-07-2025	WDL TFR UPI/DR/519039253627/Bangalor		70.00		292.01CR
09-07-2025	09-07-2025	WDL TFR UPI/DR/519044712779/SAGAR		72.00		220.01CR
10-07-2025	10-07-2025	DEP TFR UPI/CR/519192467488/S			360.00	580.01CR
10-07-2025	10-07-2025	DEP TFR UPI/CR/555760279467/KARTHIK			360.00	940.01CR
10-07-2025	10-07-2025	DEP TFR UPI/CR/763804973059/RISHI			360.00	1,300.01CR
10-07-2025	10-07-2025	DEP TFR UPI/CR/519174210906/Anurag			360.00	1,660.01CR
12-07-2025	12-07-2025	WDL TFR UPI/DR/519354109363/VIRGO		104.00		1,556.01CR
12-07-2025	12-07-2025	WDL TFR UPI/DR/519354276633/URBAN		22.00		1,534.01CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519489254121/IRSHATH		720.00		814.01CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519489658117/URBAN		34.00		780.01CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519410373876/SAGAR		32.00		748.01CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519411111758/SAGAR		15.00		733.01CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519415521976/ANNADA		100.00		633.01CR
13-07-2025	13-07-2025	WDL TFR UPI/DR/519435504663/CHANDR		30.00		603.01CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519536961882/SMOKY		313.00		290.01CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519558422464/THE		10.00		280.01CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519559509501/SHIVARA		50.00		230.01CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519559564254/SHIVARA		50.00		180.01CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519568997306/VASWANI		50.00		130.01CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519571890540/VIRGO		104.00		26.01CR
14-07-2025	14-07-2025	WDL TFR UPI/DR/519572256397/Dipendra		12.00		14.01CR
18-07-2025	18-07-2025	DEP TFR UPI/CR/519932233516/RANI			99,000.00	99,014.01CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2025	18-07-2025	WDL TFR UPI/DR/101003251744/APPLE		1,999.00		97,015.01CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/520108012341/Mr		13.00		97,002.01CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/520108218726/kiran C		40.00		96,962.01CR
20-07-2025	20-07-2025	WDL TFR UPI/DR/520108555354/MAHABO		640.00		96,322.01CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/521768478996/RANI		96,000.00		322.01CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/521779302446/VIRGO		104.00		218.01CR
05-08-2025	05-08-2025	WDL TFR UPI/DR/521784604055/KRISHNA		36.00		182.01CR
09-08-2025	09-08-2025	WDL TFR UPI/DR/522160341413/URBAN		44.00		138.01CR
12-08-2025	12-08-2025	DEP TFR UPI/CR/522481604923/RANI			1,000.00	1,138.01CR
13-08-2025	13-08-2025	WDL TFR UPI/DR/522528950697/Mr		60.00		1,078.01CR
14-08-2025	14-08-2025	WDL TFR UPI/DR/522666984619/MAJID		300.00		778.01CR
15-08-2025	15-08-2025	WDL TFR UPI/DR/522708480792/K P		310.00		468.01CR
15-08-2025	15-08-2025	DEP TFR UPI/CR/522760257728/Anurag			130.00	598.01CR
15-08-2025	15-08-2025	WDL TFR UPI/DR/522708466418/NAVYA		580.00		18.01CR
17-08-2025	17-08-2025	WDL TFR UPI/DR/522986305940/Dipendra		13.00		5.01CR
24-08-2025	24-08-2025	DEP TFR UPI/CR/523678870065/RANI			500.00	505.01CR
28-08-2025	28-08-2025	WDL TFR UPI/DR/524023969645/SANJAY		15.00		490.01CR
28-08-2025	28-08-2025	WDL TFR UPI/DR/524024960715/VIRGO		104.00		386.01CR
29-08-2025	29-08-2025	WDL TFR UPI/DR/524154340871/Dipendra		53.00		333.01CR
29-08-2025	29-08-2025	WDL TFR UPI/DR/524155491528/ARUNKS		160.00		173.01CR
31-08-2025	31-08-2025	DEP TFR UPI/CR/560931021282/PARAG			1,600.00	1,773.01CR
02-09-2025	02-09-2025	DEP TFR UPI/CR/524528161955/RANI			500.00	2,273.01CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2025	02-09-2025	WDL TFR UPI/DR/524539096868/SHATRU		13.00		2,260.01CR
02-09-2025	02-09-2025	WDL TFR UPI/DR/524544192040/VEMANA		28.00		2,232.01CR
03-09-2025	03-09-2025	WDL TFR UPI/DR/524645330316/Attibele/I		25.00		2,207.01CR
04-09-2025	04-09-2025	WDL TFR UPI/DR/524740546512/Mr		250.00		1,957.01CR
05-09-2025	05-09-2025	DEP TFR UPI/CR/524858297364/RANI			500.00	2,457.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525049756309/T N		60.00		2,397.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525082099761/T N		60.00		2,337.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525082107251/Mr		12.00		2,325.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525083621041/RAJESHW		340.00		1,985.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525086733185/IRSHATH		220.00		1,765.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525089105969/Swiggy		218.00		1,547.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525092857259/GULP		790.00		757.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525097336318/PRAVEEN		18.00		739.01CR
07-09-2025	07-09-2025	WDL TFR UPI/DR/525097347567/T N		80.00		659.01CR
08-09-2025	08-09-2025	WDL TFR UPI/DR/525134159626/VIRGO		104.00		555.01CR
08-09-2025	08-09-2025	WDL TFR UPI/DR/525134406654/Dipendra		12.00		543.01CR
08-09-2025	08-09-2025	WDL TFR UPI/DR/525134497896/kiran C		60.00		483.01CR
08-09-2025	08-09-2025	WDL TFR UPI/DR/525135264754/R K		225.00		258.01CR
08-09-2025	08-09-2025	WDL TFR UPI/DR/525135582879/RANUJA		143.00		115.01CR
09-09-2025	09-09-2025	WDL TFR UPI/DR/525270515864/JANARDA		29.00		86.01CR
09-09-2025	09-09-2025	DEP TFR UPI/CR/561849486321/RANI			280.00	366.01CR
10-09-2025	10-09-2025	DEP TFR UPI/CR/525374361269/RANI			900.00	1,266.01CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-09-2025	10-09-2025	WDL TFR UPI/DR/525329845336/VIRGO		104.00		1,162.01CR
10-09-2025	10-09-2025	WDL TFR UPI/DR/525329888849/Dipendra		12.00		1,150.01CR
10-09-2025	10-09-2025	WDL TFR UPI/DR/525329939482/kiran C		60.00		1,090.01CR
11-09-2025	11-09-2025	WDL TFR UPI/DR/525456773764/PRAVEEN		12.00		1,078.01CR
11-09-2025	11-09-2025	WDL TFR UPI/DR/525456796001/kiran C		60.00		1,018.01CR
12-09-2025	12-09-2025	WDL TFR UPI/DR/525575199157/GK		36.00		982.01CR
12-09-2025	12-09-2025	WDL TFR UPI/DR/525599741686/KIRAN C		60.00		922.01CR
12-09-2025	12-09-2025	WDL TFR UPI/DR/525599763002/Mr		15.00		907.01CR
12-09-2025	12-09-2025	DEP TFR UPI/CR/562144004681/S			1.00	908.01CR
12-09-2025	12-09-2025	DEP TFR UPI/CR/525510094275/S			1,820.00	2,728.01CR
12-09-2025	12-09-2025	DEP TFR UPI/CR/562191965363/KARTHIK			2,000.00	4,728.01CR
12-09-2025	12-09-2025	WDL TFR UPI/DR/525522070040/URBAN		20.00		4,708.01CR
13-09-2025	13-09-2025	DEP TFR UPI/CR/525657283830/RANI			600.00	5,308.01CR
13-09-2025	13-09-2025	WDL TFR UPI/DR/525664221631/URBAN		60.00		5,248.01CR
13-09-2025	13-09-2025	WDL TFR UPI/DR/525664344114/RAMESH		40.00		5,208.01CR
14-09-2025	14-09-2025	WDL TFR UPI/DR/525777379091/IRSHATH		38.00		5,170.01CR
14-09-2025	14-09-2025	WDL TFR UPI/DR/525783834750/Kakulti		36.00		5,134.01CR
14-09-2025	14-09-2025	WDL TFR UPI/DR/525793919410/SHIVAKU		106.00		5,028.01CR
14-09-2025	14-09-2025	WDL TFR UPI/DR/525708095825/THE		10.00		5,018.01CR
14-09-2025	14-09-2025	WDL TFR UPI/DR/525708821125/T N		60.00		4,958.01CR
		CLOSING BALANCE				4,958.01CR

**Statement Summary :** 16-09-2024 To 15-09-2025

Brought Forward

Dr Count

Cr Count

Total Debits

Total Credits

Closing Balance

42,505.69CR

864

178

5,32,218.25

4,94,670.57

4,958.01CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 14-09-2025 & 23:47:27:38

\*---END OF STATEMENT---\*