

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2025	23-04-2025	WDL TFR UPI/DR/660377011760/NILU SHA/YESB/Q126579677/Paym 0097693162093 AT 01249 CHAMPAWAT		20.00		31,575.59CR
24-04-2025	24-04-2025	WDL TFR UPI/DR/307033623589/DHRUV GU/YESB/paytm.s1go/Paym 0097694162092 AT 01249 CHAMPAWAT		20.00		31,555.59CR
27-04-2025	27-04-2025	WDL TFR UPI/DR/723932427259/DELHI ME/AIRP/DMRCUPI@ma/Paym 0097690162095 AT 01249 CHAMPAWAT		50.00		31,505.59CR
27-04-2025	27-04-2025	WDL TFR UPI/DR/362933206394/KESHAV/Y ESB/paytmqr6cg/Paymen 0097690162095 AT 01249 CHAMPAWAT		10.00		31,495.59CR
27-04-2025	27-04-2025	WDL TFR UPI/DR/670995175938/Vinod pr/YESB/paytmqr6db/Paym 0097690162095 AT 01249 CHAMPAWAT		14.00		31,481.59CR
30-04-2025	30-04-2025	WDL TFR UPI/DR/296290259380/POOJA/YES B/Q734014454/Payment 0097693162093 AT 01249 CHAMPAWAT		40.00		31,441.59CR
30-04-2025	30-04-2025	DEP TFR NEFT*HSBC0400002*HSBCN1203 9411162*TELEPERFORMANCE 0099509044300 AT 01249 CHAMPAWAT			20,306.00	51,747.59CR

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23-03-2025	23-03-2025	WDL TFR UPI/DR/544833209558/Google I/ICIC/gpayrechar/UPI 0097690162095 AT 01249 CHAMPAWAT		580.90		1,308.59CR
25-03-2025	25-03-2025	INTEREST CREDIT			13.00	1,321.59CR
27-03-2025	27-03-2025	WDL TFR UPI/DR/508635697092/MR AJRU/YESB/q621445558/UPI 0097694162092 AT 01249 CHAMPAWAT		20.00		1,301.59CR
29-03-2025	29-03-2025	DEP TFR NEFT*HSBC0400002*HSBCN0883 1926313*TELEPERFORMANCE 0099509044300 AT 01249 CHAMPAWAT			23,211.00	24,512.59CR