

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2026	24-05-2025	WDL TFR UPI/DR/372762098740/TIRUMAL		200.00		-200.00CR
26-05-2026	26-05-2025	DEP TFR UPI/CR/514689742109/GUDISE			40,000.00	39,800.00CR
26-05-2026	26-05-2025	WDL TFR UPI/DR/885601865319/EDARA		40,000.00		-200.00CR
26-05-2026	26-05-2025	DEP TFR UPI/CR/367009880507/SHYAMB			100.00	-100.00CR
26-05-2025	26-05-2025	WDL TFR UPI/DR/368966984577/GUDISE		100.00		-200.00CR
28-05-2025	28-05-2025	DEP TFR UPI/CR/105530661661/CHINNAB			150.00	-50.00CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/530489444940/GUDISE		150.00		-200.00CR
01-06-2025	01-06-2025	DEP TFR UPI/CR/534431223634/CHITTAM			25,000.00	24,800.00CR
01-06-2025	01-06-2025	WDL TFR UPI/DR/753615422514/SANKU		2,500.00		22,300.00CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/205992056745/KATTA			3,000.00	25,300.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/592993289609/REGIDI		2,500.00		22,800.00CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/619541354803/REGIDI			500.00	23,300.00CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/144839732814/SAMBASI			1,200.00	24,500.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/819699502340/KARRA S		2,000.00		22,500.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/905801991209/GUDISE		150.00		22,350.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/222818762971/GUDISE		50.00		22,300.00CR
06-06-2025	06-06-2025	DEP TFR NEFT*ICIC0000104*ICIN215711			812,298.00	834,598.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/272682763612/KreditBe		1,409.00		833,189.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/687094216568/GUDISE		5,000.00		828,189.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/283531074470/DARA		200.00		827,989.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/447866870340/GADIDAP		80.00		827,909.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/977813342189/GUDISE		600.00		827,309.00CR