

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025WDL	TFR UPI/DR/870445824397/GUDISE	100.00		5,000.00	5,000.00CR
30-03-2025	30-03-2025DEP	TFR IMPS/508904697070/ICI-XX771-	1.00	1,000.00		4,000.00CR
30-03-2025	30-03-2025WDL	TFR UPI/DR/208022966588/KIMS	35.00	100.00		3,900.00CR
31-03-2025	31-03-2025DEP	TFR UPI/CR/784962993022/GUDISE	14,000.00			3,900.00CR
31-03-2025	31-03-2025DEP	TFR UPI/CR/514692704348/GUDISE	6,000.00	250.00		3,650.00CR
31-03-2025	31-03-2025ATM	WDL ATM CASH 2583 GUNTUR	9,500.00			3,650.00CR
31-03-2025	31-03-2025ATM	WDL ATM CASH 2584 GUNTUR	9,500.00			3,650.00CR
31-03-2025	31-03-2025ATM	WDL ATM CASH 2586 GUNTUR	1,000.00			3,650.00CR
31-03-2025	31-03-2025WDL	TFR UPI/DR/816388646398/GUDISE	40.00			3,650.00CR
01-04-2025	01-04-2025WDL	TFR UPI/DR/000279322982/GUDISE	60.00			3,650.00CR
01-04-2025	01-04-2025WDL	TFR UPI/DR/049608405409/GUDISE	40.00	1,000.00		2,650.00CR
02-04-2025	02-04-2025WDL	TFR UPI/DR/600699823534/GUDISE	100.00			2,650.00CR
02-04-2025	02-04-2025DEP	TFR UPI/CR/009058094682/CHINNAB	12,000.00			2,650.00CR
02-04-2025	02-04-2025WDL	TFR UPI/DR/240994174060/MERIGA	500.00			2,650.00CR
03-04-2025	03-04-2025WDL	TFR UPI/DR/181497103569/KIMS	85.00			2,650.00CR
03-04-2025	03-04-2025WDL	TFR UPI/DR/499211446682/CHINNAB	11,000.00			2,650.00CR
03-04-2025	03-04-2025WDL	TFR UPI/DR/153026377078/DEVIRE	167.00			2,650.00CR
04-04-2025	04-04-2025DEP	TFR UPI/CR/610827807167/CHINNAB	11,000.00			2,650.00CR
04-04-2025	04-04-2025WDL	TFR UPI/DR/060320894026/GUDISE	11,200.00			2,650.00CR
04-04-2025	04-04-2025DEP	TFR UPI/CR/704526729387/GUDISE	3,000.00			2,650.00CR
04-04-2025	04-04-2025WDL	TFR UPI/DR/984870337455/GUDISE	3,000.00			2,650.00CR
04-04-2025	04-04-2025WDL	TFR UPI/DR/554605321773/DEVIRE	1.00 Page no. 3			2,650.00CR