

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025	WDL TFRUPI/DR/870445824397/GUDISE		100.00		-100.00CR
30-03-2025	30-03-2025	DEP TFRIMPS/508904697070/ICI-XX771-			1.00	-99.00CR
30-03-2025	30-03-2025	WDL TFRUPI/DR/208022966588/KIMS		35.00		-134.00CR
31-03-2025	31-03-2025	DEP TFRUPI/CR/784962993022/GUDISE			14,000.00	13,866.00CR
31-03-2025	31-03-2025	DEP TFRUPI/CR/514692704348/GUDISE			6,000.00	19,866.00CR
31-03-2025	31-03-2025	ATM WDLATM CASH 2583 GUNTUR		9,500.00		10,366.00CR
31-03-2025	31-03-2025	ATM WDLATM CASH 2584 GUNTUR		8,000.00		2,366.00CR
31-03-2025	31-03-2025	ATM WDLATM CASH 2586 GUNTUR		1,000.00		1,366.00CR
31-03-2025	31-03-2025	WDL TFRUPI/DR/816388646398/GUDISE		40.00	5,000.00	6,326.00CR
01-04-2025	01-04-2025	WDL TFRUPI/DR/000279322982/GUDISE		60.00		6,266.00CR
01-04-2025	01-04-2025	WDL TFRUPI/DR/049608405409/GUDISE		40.00		6,226.00CR
02-04-2025	02-04-2025	WDL TFRUPI/DR/600699823534/GUDISE		100.00		6,126.00CR
02-04-2025	02-04-2025	DEP TFRUPI/CR/009058094682/CHINNAB			12,000.00	18,126.00CR
02-04-2025	02-04-2025	WDL TFRUPI/DR/240994174060/MERIGA		500.00		17,626.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/181497103569/KIMS		85.00		17,541.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/499211446682/CHINNAB		11,000.00		6,541.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/153026377078/DEVIRE		167.00		6,374.00CR
04-04-2025	04-04-2025	DEP TFRUPI/CR/610827807167/CHINNAB		6,000.00	11,000.00	11,374.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/060320894026/GUDISE		11,200.00		174.00CR
04-04-2025	04-04-2025	DEP TFRUPI/CR/704526729387/GUDISE			3,000.00	3,174.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/984870337455/GUDISE		3,000.00		174.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/554605321773/DEVIRE		200.00		-26.00CR
						Page no. 1