

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025	WDL TFR UPI/DR/870445824397/GUDISE		100.00		279.00CR
30-03-2025	30-03-2025	DEP TFR IMPS/508904697070/ICI-XX771-			1.00	280.00CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/208022966588/KIMS		35.00		245.00CR
31-03-2025	31-03-2025	DEP TFR UPI/CR/784962993022/GUDISE			14,000.00	14,245.00CR
31-03-2025	31-03-2025	DEP TFR UPI/CR/514692704348/GUDISE			6,000.00	20,245.00CR
31-03-2025	31-03-2025	ATM WDL ATM CASH 2583 GUNTUR		9,500.00		10,745.00CR
31-03-2025	31-03-2025	ATM WDL ATM CASH 2584 GUNTUR		9,500.00		1,245.00CR
31-03-2025	31-03-2025	ATM WDL ATM CASH 2586 GUNTUR		1,000.00		245.00CR
31-03-2025	31-03-2025	WDL TFR UPI/DR/816388646398/GUDISE		40.00		205.00CR
01-04-2025	01-04-2025	WDL TFR UPI/DR/000279322982/GUDISE		60.00		145.00CR
01-04-2025	01-04-2025	WDL TFR UPI/DR/049608405409/GUDISE		40.00		105.00CR
02-04-2025	02-04-2025	WDL TFR UPI/DR/600699823534/GUDISE		100.00		5.00CR
02-04-2025	02-04-2025	DEP TFR UPI/CR/009058094682/CHINNAB			12,000.00	12,005.00CR
02-04-2025	02-04-2025	WDL TFR UPI/DR/240994174060/MERIGA		500.00		11,505.00CR
03-04-2025	03-04-2025	WDL TFR UPI/DR/181497103569/KIMS		85.00		11,420.00CR
03-04-2025	03-04-2025	WDL TFR UPI/DR/499211446682/CHINNAB		11,000.00		420.00CR
03-04-2025	03-04-2025	WDL TFR UPI/DR/153026377078/DEVIRED		167.00		253.00CR
04-04-2025	04-04-2025	DEP TFR UPI/CR/610827807167/CHINNAB			11,000.00	11,253.00CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/060320894026/GUDISE		11,200.00		53.00CR
04-04-2025	04-04-2025	DEP TFR UPI/CR/704526729387/GUDISE			3,000.00	3,053.00CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/984870337455/GUDISE		3,000.00		53.00CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/554605321773/DEVIRED		1.00		52.00CR