

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025	WDL TFR UPI/DR/870445824397/GU DISE100.00			5,000.00	5,000.00CR
30-03-2025	30-03-2025	DEP TFR IMPS/508904697070/ICI-XX771-1.00		100.00		4,900.00CR
30-03-2025	30-03-2025	WDL TFR UPI/DR/208022966588/KIMS35.00		100.00		4,800.00CR
31-03-2025	31-03-2025	DEP TFR UPI/CR/784962993022/GUD ISE14,000.00		100.00		4,700.00CR
31-03-2025	31-03-2025	DEP TFR UPI/CR/514692704348/GUD ISE6,000.00				4,700.00CR
31-03-2025	31-03-2025	ATM WDL ATM CASH 2583 GUNTUR9,500.00		100.00		4,600.00CR
31-03-2025	31-03-2025	ATM WDL ATM CASH 2584 GUNTUR9,500.00				4,600.00CR
31-03-2025	31-03-2025	ATM WDL ATM CASH 2586 GUNTUR1,000.00				4,600.00CR
31-03-2025	31-03-2025	WDL TFR UPI/DR/816388646398/GUDISE40.00		100.00		4,500.00CR
01-04-2025	01-04-2025	WDL TFR UPI/DR/000279322982/GUDISE60.00				4,500.00CR
01-04-2025	01-04-2025	WDL TFR UPI/DR/049608405409/GUDISE40.00				4,500.00CR
02-04-2025	02-04-2025	WDL TFR UPI/DR/600699823534/GU DISE100.00				4,500.00CR
02-04-2025	02-04-2025	DEP TFR UPI/CR/009058094682/CHI NNAB12,000.00				4,500.00CR
02-04-2025	02-04-2025	WDL TFR UPI/DR/240994174060/ME RIGA500.00				4,500.00CR
03-04-2025	03-04-2025	WDL TFR UPI/DR/181497103569/KIMS85.00				4,500.00CR
03-04-2025	03-04-2025	WDL TFR UPI/DR/499211446682/CHI NNAB11,000.00				4,500.00CR
03-04-2025	03-04-2025	WDL TFR UPI/DR/153026377078/DEV IRED167.00				4,500.00CR
04-04-2025	04-04-2025	DEP TFR UPI/CR/610827807167/CHI NNAB11,000.00				4,500.00CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/060320894026/GU DISE11,200.00				4,500.00CR
04-04-2025	04-04-2025	DEP TFR UPI/CR/704526729387/GUD ISE3,000.00				4,500.00CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/984870337455/GU DISE3,000.00				4,500.00CR
04-04-2025	04-04-2025	WDL TFR UPI/DR/554605321773/DEVIRED1.00				4,500.00CR