

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025	WDL TFRUPI/DR/870445824397/GUDISE100.00			5,000.00	5,000.00CR
30-03-2025	30-03-2025	DEP TFRIMPS/508904697070/ICI-XX771-1.00		200.00		4,800.00CR
30-03-2025	30-03-2025	WDL TFRUPI/DR/208022966588/KIMS35.00				4,800.00CR
31-03-2025	31-03-2025	DEP TFRUPI/CR/784962993022/GUDISE14,000.00				4,800.00CR
31-03-2025	31-03-2025	DEP TFRUPI/CR/514692704348/GUDISE6,000.00				4,800.00CR
31-03-2025	31-03-2025	ATM WDLATM CASH 2583 GUNTUR9,500.00		300.00		4,500.00CR
31-03-2025	31-03-2025	ATM WDLATM CASH 2584 GUNTUR9,500.00				4,500.00CR
31-03-2025	31-03-2025	ATM WDLATM CASH 2586 GUNTUR1,000.00				4,500.00CR
31-03-2025	31-03-2025	WDL TFRUPI/DR/816388646398/GUDISE40.00			1,000.00	5,500.00CR
01-04-2025	01-04-2025	WDL TFRUPI/DR/000279322982/GUDISE60.00				5,500.00CR
01-04-2025	01-04-2025	WDL TFRUPI/DR/049608405409/GUDISE40.00				5,500.00CR
02-04-2025	02-04-2025	WDL TFRUPI/DR/600699823534/GUDISE100.00		10.00		5,490.00CR
02-04-2025	02-04-2025	DEP TFRUPI/CR/009058094682/CHINNAB12,000.00		10.00		5,480.00CR
02-04-2025	02-04-2025	WDL TFRUPI/DR/240994174060/MERIGA500.00		50.00		5,430.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/181497103569/KIMS85.00				5,430.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/499211446682/CHINNAB11,000.00				5,430.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/153026377078/DEVIREDD167.00				5,430.00CR
04-04-2025	04-04-2025	DEP TFRUPI/CR/610827807167/CHINNAB11,000.00		2,000.00		3,430.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/060320894026/GUDISE11,200.00				3,430.00CR
04-04-2025	04-04-2025	DEP TFRUPI/CR/704526729387/GUDISE3,000.00				3,430.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/984870337455/GUDISE3,000.00		1,500.00		1,930.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/554605321773/DEVIREDD1.00Page no. 3				1,930.00CR