

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2025	04-04-2025	WDL TFR UPI/DR/003983154100/GUDISE		1.00		51.00CR
05-04-2025	05-04-2025	DEP TFR UPI/CR/838685080689/CHINNAB			2,000.00	2,051.00CR
06-04-2025	06-04-2025	DEP TFR UPI/CR/925380460782/CHINNAB			4,000.00	6,051.00CR
07-04-2025	07-04-2025	WDL TFR UPI/DR/396256288378/Boya		5,150.00		901.00CR
07-04-2025	07-04-2025	DEP TFR UPI/CR/129420492864/CHINNAB			500.00	1,401.00CR
07-04-2025	07-04-2025	DEP TFR UPI/CR/872886292362/CHINNAB			20.00	1,421.00CR
07-04-2025	07-04-2025	DEP TFR UPI/CR/395658051889/GUDISE			200.00	1,621.00CR
08-04-2025	08-04-2025	WDL TFR UPI/DR/509865746922/KreditBe		1,465.00		156.00CR
08-04-2025	08-04-2025	WDL TFR UPI/DR/433434429610/GUDISE		100.00		56.00CR
08-04-2025	08-04-2025	DEP TFR NEFT*ICIC0000104*ICIN2098098			13,773.00	13,829.00CR
08-04-2025	08-04-2025	WDL TFR UPI/DR/751025574238/ZOMATO		264.00		13,565.00CR
09-04-2025	09-04-2025	WDL TFR UPI/DR/516688012803/KIMS		40.00		13,525.00CR
09-04-2025	09-04-2025	WDL TFR UPI/DR/111136269497/GUDISE		5,000.00		8,525.00CR
09-04-2025	09-04-2025	WDL TFR UPI/DR/819559707973/Mrs		1,000.00		7,525.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/715278028190/CHINNAB		500.00		7,025.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/740416078052/BHYRAVI		5,000.00		2,025.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/528157030674/KIMS		40.00		1,985.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/803562853090/Shaik		40.00		1,945.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/378150159724/DINTAKU		300.00		1,645.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/097783584456/ANUMAL		500.00		1,145.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/832983616949/ANUMAL		500.00		645.00CR
11-04-2025	11-04-2025	DEP TFR UPI/CR/894823960426/USARTI			1,000.00	1,645.00CR