

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2025	07-05-2025	WDL TFR UPI/DR/735102010203/GUDISE		1,750.00		10,859.00CR
08-05-2025	08-05-2025	WDL TFR UPI/DR/141383891338/GADIDAP		20.00		10,839.00CR
08-05-2025	08-05-2025	WDL TFR UPI/DR/450127304298/Ravinuth		40.00		10,799.00CR
08-05-2025	08-05-2025	WDL TFR UPI/DR/891046688602/GUDISE		300.00		10,499.00CR
08-05-2025	08-05-2025	WDL TFR UPI/DR/592809475437/KreditBe		1,466.00		9,033.00CR
08-05-2025	08-05-2025	WDL TFR UPI/DR/373237235304/CHILAKA		9,000.00		33.00CR
10-05-2025	10-05-2025	DEP TFR UPI/CR/306166594248/CHINNAB			100.00	133.00CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/548750045381/ADITYA		100.00		33.00CR
10-05-2025	10-05-2025	DEP TFR UPI/CR/513006158177/MANJIT/P			245.00	278.00CR
10-05-2025	10-05-2025	WDL TFR UPI/DR/497758246819/CHINNAB		200.00		78.00CR
11-05-2025	11-05-2025	WDL TFR UPI/DR/951524665220/GADIDAP		55.00		23.00CR
12-05-2025	12-05-2025	DEP TFR UPI/CR/279837927846/CHINNAB			40.00	63.00CR
12-05-2025	12-05-2025	WDL TFR UPI/DR/240762328906/SALMAN		40.00		23.00CR
14-05-2025	14-05-2025	DEP TFR UPI/CR/015824560031/Shaik			200.00	223.00CR
14-05-2025	14-05-2025	WDL TFR UPI/DR/362901947099/GUDISE		200.00		23.00CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/497845659275/GUDISE		20.00		3.00CR
21-05-2025	21-05-2025	DEP TFR UPI/CR/349132216417/CHINNAB			100.00	103.00CR
21-05-2025	21-05-2025	WDL TFR UPI/DR/878576977839/BODDU		100.00		3.00CR
23-05-2025	23-05-2025	DEP TFR UPI/CR/539000153502/PAGADAL			500.00	503.00CR
23-05-2025	23-05-2025	DEP TFR UPI/CR/866440038404/VATTIPR			500.00	1,003.00CR
23-05-2025	23-05-2025	WDL TFR UPI/DR/757467014171/TIRUMAL		1,000.00		3.00CR
24-05-2025	24-05-2025	DEP TFR UPI/CR/592417473601/GUDISE			2,000.00	2,003.00CR