

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		-1.00CR
05-04-2025	05-04-2025	DEP TFR UPI/CR/838685080689/CHINNAB			20,000.00	19,999.00CR
06-04-2025	06-04-2025	DEP TFR UPI/CR/925380460782/CHINNAB			4,000.00	23,999.00CR
07-04-2025	07-04-2025	WDL TFR UPI/DR/396256288378/Boya		5,150.00		18,849.00CR
07-04-2025	07-04-2025	DEP TFR UPI/CR/129420492864/CHINNAB			500.00	19,349.00CR
07-04-2025	07-04-2025	DEP TFR UPI/CR/872886292362/CHINNAB			20.00	19,369.00CR
07-04-2025	07-04-2025	DEP TFR UPI/CR/395658051889/GUDISE			200.00	19,569.00CR
08-04-2025	08-04-2025	WDL TFR UPI/DR/509865746922/KreditBe		1,465.00		18,104.00CR
08-04-2025	08-04-2025	WDL TFR UPI/DR/433434429610/GUDISE		100.00		18,004.00CR
08-04-2025	08-04-2025	DEP TFR			83,773.00	101,777.00CR
08-04-2025	08-04-2025	WDL TFR UPI/DR/751025574238/ZOMATO		264.00		101,513.00CR
09-04-2025	09-04-2025	WDL TFR UPI/DR/516688012803/KIMS		40.00		101,473.00CR
09-04-2025	09-04-2025	WDL TFR UPI/DR/111136269497/GUDISE		5,000.00		96,473.00CR
09-04-2025	09-04-2025	WDL TFR UPI/DR/819559707973/Mrs		1,000.00		95,473.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/715278028190/CHINNAB		500.00		94,973.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/740416078052/BHYRAVI		5,000.00		89,973.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/528157030674/KIMS		40.00		89,933.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/803562853090/Shaik		40.00		89,893.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/378150159724/DINTAKU		300.00		89,593.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/097783584456/ANUMAL		500.00		89,093.00CR
10-04-2025	10-04-2025	WDL TFR UPI/DR/832983616949/ANUMAL		5,000.00		84,093.00CR
11-04-2025	11-04-2025	DEP TFR UPI/CR/894823960426/USARTI			1,000.00	85,093.00CR