

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2025	11-04-2025	WDL TFR UPI / DR 199478725646 JATAVAT		1,500.00		-1,500.00CR
11-04-2025	11-04-2025	WDL TFR UPI / DR 686573662180 KIMS		50.00		-1,550.00CR
11-04-2025	11-04-2025	WDL TFR UPI / DR 753890238495 GUDISE		50.00		-1,600.00CR
12-04-2025	12-04-2025	DEP TFR UPI / CR 890441055552 GUDISE			700.00	-900.00CR
12-04-2025	12-04-2025	WDL TFR UPI / DR 952971331055 CHINNAB		700.00		-1,600.00CR
13-04-2025	13-04-2025	WDL TFR UPI / DR 297266840863 GUDISE		1.00		-1,601.00CR
13-04-2025	13-04-2025	WDL TFR UPI / DR 972629054159 GUDISE		40.00		-1,641.00CR
15-04-2025	15-04-2025	DEP TFR UPI / CR 939767035833 VUPPALA			200.00	-1,441.00CR
15-04-2025	15-04-2025	WDL TFR UPI / DR 433898430699 KIMS		150.00		-1,591.00CR
17-04-2025	17-04-2025	DEP TFR UPI / CR 722069905473 GUDISE			200.00	-1,391.00CR
18-04-2025	18-04-2025	WDL TFR UPI / DR 134637012461 GUDISE		100.00		-1,491.00CR
18-04-2025	18-04-2025	WDL TFR UPI / DR 211097185666 SHYAMB		100.00		-1,591.00CR
20-04-2025	20-04-2025	WDL TFR UPI / DR 532854548771 MR		10.00		-1,601.00CR
22-04-2025	22-04-2025	DEP TFR UPI / CR 101721205424 GUDISE			2,000.00	399.00CR
22-04-2025	22-04-2025	ATM WDL ATM CASH 51120 AT		2,000.00		-1,601.00CR
22-04-2025	22-04-2025	WDL TFR UPI / DR 896219292232 GUDISE		40.00		-1,641.00CR
24-04-2025	24-04-2025	DEP TFR UPI / CR 934197876736 USARTI			50.00	-1,591.00CR
28-04-2025	28-04-2025	DEP TFR UPI / CR 854988002976 CHITTAM			2,000.00	409.00CR
28-04-2025	28-04-2025	WDL TFR UPI / DR 184875437433 CHINNAB		1,500.00		-1,091.00CR
28-04-2025	28-04-2025	WDL TFR UPI / DR 899156631530 USARTI		500.00		-1,591.00CR
30-04-2025	30-04-2025	DEP TFR UPI / CR 772818587780 DINTAKU			100.00	-1,491.00CR
30-04-2025	30-04-2025	WDL TFR UPI / DR 329504350866 GUDISE		100.00		-1,591.00CR