

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2025	29-03-2025	WDL TFRUPI/DR/870445824397/GUD ISE100.00			5,000.00	5,000.00CR
30-03-2025	30-03-2025	DEP TFRIMPS/508904697070/ICI-XX 771-1.00		200.00		4,800.00CR
30-03-2025	30-03-2025	WDL TFRUPI/DR/208022966588/KIM S35.00				4,800.00CR
31-03-2025	31-03-2025	DEP TFRUPI/CR/784962993022/GUDI SE14,000.00				4,800.00CR
31-03-2025	31-03-2025	DEP TFRUPI/CR/514692704348/GUDI SE6,000.00				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/GUD ISE40.00			1,000.00	5,500.00CR
01-04-2025	01-04-2025	WDL TFRUPI/DR/000279322982/GUD ISE60.00				5,500.00CR
01-04-2025	01-04-2025	WDL TFRUPI/DR/049608405409/GUD ISE40.00				5,500.00CR
02-04-2025	02-04-2025	WDL TFRUPI/DR/600699823534/GUD ISE100.00		10.00		5,490.00CR
02-04-2025	02-04-2025	DEP TFRUPI/CR/009058094682/CHIN NAB12,000.00		10.00		5,480.00CR
02-04-2025	02-04-2025	WDL TFRUPI/DR/240994174060/MER IGA500.00		50.00		5,430.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/181497103569/KIM S85.00				5,430.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/499211446682/CHI NNAB11,000.00				5,430.00CR
03-04-2025	03-04-2025	WDL TFRUPI/DR/153026377078/DEVI RED167.00				5,430.00CR
04-04-2025	04-04-2025	DEP TFRUPI/CR/610827807167/CHIN NAB11,000.00		2,000.00		3,430.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/060320894026/GUD ISE11,200.00				3,430.00CR
04-04-2025	04-04-2025	DEP TFRUPI/CR/704526729387/GUDI SE3,000.00				3,430.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/984870337455/GUD ISE3,000.00		1,500.00		1,930.00CR
04-04-2025	04-04-2025	WDL TFRUPI/DR/554605321773/DEVI RED1.00Page no. 3				1,930.00CR