

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2025	24-05-2025	WDL TFR UPI/DR/372762098740/TIRUMAL		2,000.00		3.00CR
26-05-2025	26-05-2025	DEP TFR UPI/CR/514689742109/GUDISE			4,000.00	4,003.00CR
26-05-2025	26-05-2025	WDL TFR UPI/DR/885601865319/EDARA		4,000.00		3.00CR
26-05-2025	26-05-2025	DEP TFR UPI/CR/367009880507/SHYAMB			100.00	103.00CR
26-05-2025	26-05-2025	WDL TFR UPI/DR/368966984577/GUDISE		100.00		3.00CR
28-05-2025	28-05-2025	DEP TFR UPI/CR/105530661661/CHINNAB			150.00	153.00CR
28-05-2025	28-05-2025	WDL TFR UPI/DR/530489444940/GUDISE		150.00		3.00CR
01-06-2025	01-06-2025	DEP TFR UPI/CR/534431223634/CHITTAM			2,500.00	2,503.00CR
01-06-2025	01-06-2025	WDL TFR UPI/DR/753615422514/SANKU		2,500.00		3.00CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/205992056745/KATTA			3,000.00	3,003.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/592993289609/REGIDI		2,500.00		503.00CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/619541354803/REGIDI			500.00	1,003.00CR
03-06-2025	03-06-2025	DEP TFR UPI/CR/144839732814/SAMBASI			1,200.00	2,203.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/819699502340/KARRA S		2,000.00		203.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/905801991209/GUDISE		150.00		53.00CR
03-06-2025	03-06-2025	WDL TFR UPI/DR/222818762971/GUDISE		50.00		3.00CR
06-06-2025	06-06-2025	DEP TFR NEFT*ICIC0000104*ICIN2157118			12,298.00	12,301.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/272682763612/KreditBe		1,409.00		10,892.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/687094216568/GUDISE		5,000.00		5,892.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/283531074470/DARA		200.00		5,692.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/447866870340/GADIDAP		80.00		5,612.00CR
07-06-2025	07-06-2025	WDL TFR UPI/DR/977813342189/GUDISE		600.00		5,012.00CR