

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		145.00CR
11-04-2025	11-04-2025	WDL TFR UPI/DR/686573662180/KIMS		50.00		95.00CR
11-04-2025	11-04-2025	WDL TFR UPI/DR/753890238495/GUDISE		50.00		45.00CR
12-04-2025	12-04-2025	DEP TFR UPI/CR/890441055552/GUDISE			700.00	745.00CR
12-04-2025	12-04-2025	WDL TFR UPI/DR/952971331055/CHINNAB		700.00		45.00CR
13-04-2025	13-04-2025	WDL TFR UPI/DR/297266840863/GUDISE		1.00		44.00CR
13-04-2025	13-04-2025	WDL TFR UPI/DR/972629054159/GUDISE		40.00		4.00CR
15-04-2025	15-04-2025	DEP TFR UPI/CR/939767035833/VUPPALA			200.00	204.00CR
15-04-2025	15-04-2025	WDL TFR UPI/DR/433898430699/KIMS		150.00		54.00CR
17-04-2025	17-04-2025	DEP TFR UPI/CR/722069905473/GUDISE			200.00	254.00CR
18-04-2025	18-04-2025	WDL TFR UPI/DR/134637012461/GUDISE		100.00		154.00CR
18-04-2025	18-04-2025	WDL TFR UPI/DR/211097185666/SHYAMB		100.00		54.00CR
20-04-2025	20-04-2025	WDL TFR UPI/DR/532854548771/MR		10.00		44.00CR
22-04-2025	22-04-2025	DEP TFR UPI/CR/101721205424/GUDISE			2,000.00	2,044.00CR
22-04-2025	22-04-2025	ATM WDL ATM CASH 51120 AT		2,000.00		44.00CR
22-04-2025	22-04-2025	WDL TFR UPI/DR/896219292232/GUDISE		40.00		4.00CR
24-04-2025	24-04-2025	DEP TFR UPI/CR/934197876736/USARTI			50.00	54.00CR
28-04-2025	28-04-2025	DEP TFR UPI/CR/854988002976/CHITTAM			2,000.00	2,054.00CR
28-04-2025	28-04-2025	WDL TFR UPI/DR/184875437433/CHINNAB		1,500.00		554.00CR
28-04-2025	28-04-2025	WDL TFR UPI/DR/899156631530/USARTI		500.00		54.00CR
30-04-2025	30-04-2025	DEP TFR UPI/CR/772818587780/DINTAKU			100.00	154.00CR
30-04-2025	30-04-2025	WDL TFR UPI/DR/329504350866/GUDISE		100.00		54.00CR