

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2026	07-05-2025	WDL TFR UPI DR 735102010203 GUDISE			5,000.00	5,000.00CR
08-05-2027	08-05-2025	WDL TFR UPI DR 141383891338 GADIDAP		20.00		4,980.00CR
08-05-2025	08-05-2025	WDL TFR UPI DR 450127304298 Ravinuth		40.00		4,940.00CR
08-05-2025	08-05-2025	WDL TFR UPI DR 891046688602 GUDISE		300.00		4,640.00CR
08-05-2025	08-05-2025	WDL TFR UPI DR 592809475437 KreditBe		1,466.00		3,174.00CR
08-05-2025	08-05-2025	WDL TFR UPI DR 373237235304 CHILAKA		9,000.00		-5,826.00CR
10-05-2025	10-05-2025	DEP TFR UPI CR 306166594248 CHINNAB			100.00	-5,726.00CR
10-05-2025	10-05-2025	WDL TFR UPI DR 548750045381 ADITYA		100.00		-5,826.00CR
10-05-2025	10-05-2025	DEP TFR UPI CR 513006158177 MANJIT P			245.00	-5,581.00CR
10-05-2025	10-05-2025	WDL TFR UPI DR 497758246819 CHINNAB		200.00		-5,781.00CR
11-05-2025	11-05-2025	WDL TFR UPI DR 951524665220 GADIDAP		55.00		-5,836.00CR
12-05-2025	12-05-2025	DEP TFR UPI CR 279837927846 CHINNAB			40.00	-5,796.00CR
12-05-2025	12-05-2025	WDL TFR UPI DR 240762328906 SALMAN		40.00		-5,836.00CR
14-05-2025	14-05-2025	DEP TFR UPI CR 015824560031 Shaik			200.00	-5,636.00CR
14-05-2025	14-05-2025	WDL TFR UPI DR 362901947099 GUDISE		200.00		-5,836.00CR
21-05-2025	21-05-2025	WDL TFR UPI DR 497845659275 GUDISE		20.00		-5,856.00CR
21-05-2025	21-05-2025	DEP TFR UPI CR 349132216417 CHINNAB			100.00	-5,756.00CR
21-05-2025	21-05-2025	WDL TFR UPI DR 878576977839 BODDU		100.00		-5,856.00CR
23-05-2025	23-05-2025	DEP TFR UPI CR 539000153502 PAGADAL			500.00	-5,356.00CR
23-05-2025	23-05-2025	DEP TFR UPI CR 866440038404 VATTIPR			500.00	-4,856.00CR
23-05-2025	23-05-2025	WDL TFR UPI DR 757467014171 TIRUMAL		1,000.00		-5,856.00CR
24-05-2025	24-05-2025	DEP TFR UPI CR 592417473601 GUDISE			2,000.00	-3,856.00CR