

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|-----------|-----------|-------------|
| 29-03-2026 | 29-03-2025 | WDL TFR UPI/DR/870445824397/GUDISE | | 100.00 | | -100.00CR |
| 30-03-2027 | 30-03-2025 | DEP TFR IMPS/508904697070/ICI-XX771- | | | 1,000.00 | 900.00CR |
| 30-03-2028 | 30-03-2025 | WDL TFR UPI/DR/208022966588/KIMS | | 35.00 | | 865.00CR |
| 31-03-2029 | 31-03-2025 | DEP TFR UPI/CR/784962993022/GUDISE | | | 14,000.00 | 14,865.00CR |
| 31-03-2025 | 31-03-2025 | DEP TFR UPI/CR/514692704348/GUDISE | | | 6,000.00 | 20,865.00CR |
| 31-03-2025 | 31-03-2025 | ATM WDL ATM CASH 2583 GUNTUR | | 9,500.00 | | 11,365.00CR |
| 31-03-2025 | 31-03-2025 | ATM WDL ATM CASH 2584 GUNTUR | | 9,500.00 | | 1,865.00CR |
| 31-03-2025 | 31-03-2025 | ATM WDL ATM CASH 2586 GUNTUR | | 1,000.00 | | 865.00CR |
| 31-03-2025 | 31-03-2025 | WDL TFR UPI/DR/816388646398/GUDISE | | 40.00 | | 825.00CR |
| 01-04-2025 | 01-04-2025 | WDL TFR UPI/DR/000279322982/GUDISE | | 60.00 | | 765.00CR |
| 01-04-2025 | 01-04-2025 | WDL TFR UPI/DR/049608405409/GUDISE | | 40.00 | | 725.00CR |
| 02-04-2025 | 02-04-2025 | WDL TFR UPI/DR/600699823534/GUDISE | | 100.00 | | 625.00CR |
| 02-04-2025 | 02-04-2025 | DEP TFR UPI/CR/009058094682/CHINNAB | | | 12,000.00 | 12,625.00CR |
| 02-04-2025 | 02-04-2025 | WDL TFR UPI/DR/240994174060/MERIGA | | 500.00 | | 12,125.00CR |
| 03-04-2025 | 03-04-2025 | WDL TFR UPI/DR/181497103569/KIMS | | 85.00 | | 12,040.00CR |
| 03-04-2025 | 03-04-2025 | WDL TFR UPI/DR/499211446682/CHINNAB | | 11,000.00 | | 1,040.00CR |
| 03-04-2025 | 03-04-2025 | WDL TFR UPI/DR/153026377078/DEVIRED | | 167.00 | | 873.00CR |
| 04-04-2025 | 04-04-2025 | DEP TFR UPI/CR/610827807167/CHINNAB | | | 11,000.00 | 11,873.00CR |
| 04-04-2025 | 04-04-2025 | WDL TFR UPI/DR/060320894026/GUDISE | | 11,200.00 | | 673.00CR |
| 04-04-2025 | 04-04-2025 | DEP TFR UPI/CR/704526729387/GUDISE | | | 300.00 | 973.00CR |
| 04-04-2025 | 04-04-2025 | WDL TFR UPI/DR/984870337455/GUDISE | | 3,000.00 | | -2,027.00CR |
| 04-04-2025 | 04-04-2025 | WDL TFR UPI/DR/554605321773/DEVIRED | | 1.00 | | -2,028.00CR |