

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|-------------|------------------------------------|-----------|----------|------------|
| 29-03-2025 | 29-03-2025 | WD | UPI/DR/870445824397/GUDISE | 100.00 | 5,000.00 | 5,000.00CR |
| 30-03-2025 | 30-03-2025 | DEPT | FRI IMPS/508904697070/ICI-XX771-1. | 1,000.00 | | 4,000.00CR |
| 30-03-2025 | 30-03-2025 | WD | UPI/DR/208022966588/KIMS | 100.00 | | 3,900.00CR |
| 31-03-2025 | 31-03-2025 | DEPT | FRI UPI/CR/784962993022/GUDISE | 14,000.00 | | 3,900.00CR |
| 31-03-2025 | 31-03-2025 | DEPT | FRI UPI/CR/514692704348/GUDISE | 6,000.00 | 250.00 | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | ATM | WDL ATM CASH 2583 GUNTUR | 9,500.00 | | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | ATM | WDL ATM CASH 2584 GUNTUR | 9,500.00 | | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | ATM | WDL ATM CASH 2586 GUNTUR | 1,000.00 | | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | WD | UPI/DR/816388646398/GUDISE | 40.00 | | 3,650.00CR |
| 01-04-2025 | 01-04-2025 | WD | UPI/DR/000279322982/GUDISE | 60.00 | | 3,650.00CR |
| 01-04-2025 | 01-04-2025 | WD | UPI/DR/049608405409/GUDISE | 40.00 | 1,000.00 | 2,650.00CR |
| 02-04-2025 | 02-04-2025 | WD | UPI/DR/600699823534/GUDISE | 100.00 | | 2,650.00CR |
| 02-04-2025 | 02-04-2025 | DEPT | FRI UPI/CR/009058094682/CHINNAB | 12,000.00 | | 2,650.00CR |
| 02-04-2025 | 02-04-2025 | WD | UPI/DR/240994174060/MERIGA | 500.00 | | 2,650.00CR |
| 03-04-2025 | 03-04-2025 | WD | UPI/DR/181497103569/KIMS | 85.00 | | 2,650.00CR |
| 03-04-2025 | 03-04-2025 | WD | UPI/DR/499211446682/CHINNAB | 11,000.00 | | 2,650.00CR |
| 03-04-2025 | 03-04-2025 | WD | UPI/DR/153026377078/DEVIRE | 167.00 | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | DEPT | FRI UPI/CR/610827807167/CHINNAB | 11,000.00 | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | WD | UPI/DR/060320894026/GUDISE | 11,200.00 | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | DEPT | FRI UPI/CR/704526729387/GUDISE | 3,000.00 | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | WD | UPI/DR/984870337455/GUDISE | 3,000.00 | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | WD | UPI/DR/554605321773/DEVIRE | 1.00 | | 2,650.00CR |