

<b>Post Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Cheque No/Reference</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29-03-2025	29-03-2025	WDITFR UPI/DR/870445824397/GUDISE100.00			5,000.00	5,000.00CR
30-03-2025	30-03-2025	DEPTFR IMPS/508904697070/ICI-XX771-1.00		1,000.00		4,000.00CR
30-03-2025	30-03-2025	WDITFR UPI/DR/208022966588/KIMS35.00		100.00		3,900.00CR
31-03-2025	31-03-2025	DEPTFR UPI/CR/784962993022/GUDISE14,000.00				3,900.00CR
31-03-2025	31-03-2025	DEPTFR UPI/CR/514692704348/GUDISE6,000.00		250.00		3,650.00CR
31-03-2025	31-03-2025	ATMWDL ATM CASH 2583 GUNTUR9,500.00				3,650.00CR
31-03-2025	31-03-2025	ATMWDL ATM CASH 2584 GUNTUR9,500.00				3,650.00CR
31-03-2025	31-03-2025	ATMWDL ATM CASH 2586 GUNTUR1,000.00				3,650.00CR
31-03-2025	31-03-2025	WDITFR UPI/DR/816388646398/GUDISE40.00				3,650.00CR
01-04-2025	01-04-2025	WDITFR UPI/DR/000279322982/GUDISE60.00				3,650.00CR
01-04-2025	01-04-2025	WDITFR UPI/DR/049608405409/GUDISE40.00		1,000.00		2,650.00CR
02-04-2025	02-04-2025	WDITFR UPI/DR/600699823534/GUDISE100.00				2,650.00CR
02-04-2025	02-04-2025	DEPTFR UPI/CR/009058094682/CHINNAB12,000.00				2,650.00CR
02-04-2025	02-04-2025	WDITFR UPI/DR/240994174060/MERIGA500.00				2,650.00CR
03-04-2025	03-04-2025	WDITFR UPI/DR/181497103569/KIMS85.00				2,650.00CR
03-04-2025	03-04-2025	WDITFR UPI/DR/499211446682/CHINNAB11,000.00				2,650.00CR
03-04-2025	03-04-2025	WDITFR UPI/DR/153026377078/DEVIRED167.00				2,650.00CR
04-04-2025	04-04-2025	DEPTFR UPI/CR/610827807167/CHINNAB11,000.00				2,650.00CR
04-04-2025	04-04-2025	WDITFR UPI/DR/060320894026/GUDISE11,200.00				2,650.00CR
04-04-2025	04-04-2025	DEPTFR UPI/CR/704526729387/GUDISE3,000.00				2,650.00CR
04-04-2025	04-04-2025	WDITFR UPI/DR/984870337455/GUDISE3,000.00				2,650.00CR
04-04-2025	04-04-2025	WDITFR UPI/DR/554605321773/DEVIRED1.00 Page no. 3				2,650.00CR