

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2025	10-03-2025	DEIFR UPI/CR/708489665875/VUPPALA1,800.00			5,000.00	5,019.00CR
10-03-2025	10-03-2025	WDER UPI/DR/772981489607/Krazybee1,467.00		1,500.00		3,519.00CR
10-03-2025	10-03-2025	WDER UPI/DR/014258681371/Boya150.00		250.00		3,269.00CR
10-03-2025	10-03-2025	WDER UPI/DR/565274495590/NALLI200.00				3,269.00CR
10-03-2025	10-03-2025	DEIFR UPI/CR/346429653982/NALLI200.00				3,269.00CR
10-03-2025	10-03-2025	WDER UPI/DR/831097655329/CHINNAB200.00				3,269.00CR
10-03-2025	10-03-2025	DEIFR UPI/CR/364176879162/CHINNAB200.00				3,269.00CR
10-03-2025	10-03-2025	WDER UPI/DR/222825317005/Ashish200.00				3,269.00CR
10-03-2025	10-03-2025	DEIFR UPI/CR/506913345504/ATUL300.00		100.00		3,169.00CR
10-03-2025	10-03-2025	WDER UPI/DR/633898000593/CHINNAB300.00 Page no. 1				3,169.00CR
13-03-2025	13-03-2025	DEIFR UPI/CR/941244188451/GUJJARLA14,105.00				3,169.00CR
14-03-2025	14-03-2025	WDER UPI/DR/513417155427/GUDISE13,000.00				3,169.00CR
15-03-2025	15-03-2025	WDER UPI/DR/994010998134/GUDISE200.00			5,000.00	8,169.00CR
17-03-2025	17-03-2025	WDER UPI/DR/290293417005/CHINNAB900.00				8,169.00CR
25-03-2025	25-03-2025	INTEREST CREDIT 2.00 9.00CR				8,169.00CR
26-03-2025	26-03-2025	DEIFR UPI/CR/117677094913/GUDISE300.00				8,169.00CR
27-03-2025	27-03-2025	WDER UPI/DR/387894118190/GUDISE100.00				8,169.00CR
27-03-2025	27-03-2025	WDER UPI/DR/303664320950/DAMARA80.00		250.00		7,919.00CR
27-03-2025	27-03-2025	WDER UPI/DR/300312238508/KIMS100.00				7,919.00CR
27-03-2025	27-03-2025	WDER UPI/DR/662552452587/EDARA1.00				7,919.00CR
27-03-2025	27-03-2025	DEIFR UPI/CR/564341747484/EDARA10,000.00			250.00	8,169.00CR
27-03-2025	27-03-2025	WDER UPI/DR/031155445714/REGIDI5,000.00				8,169.00CR
27-03-2025	27-03-2025	WDER UPI/DR/940873607536/GADIDAP67.00				8,169.00CR
27-03-2025	27-03-2025	WDER UPI/DR/345161554297/GADIDAP5.00				8,169.00CR
28-03-2025	28-03-2025	WDER UPI/DR/092339029115/KOLA55.00				8,169.00CR
28-03-2025	28-03-2025	WDER UPI/DR/007809099657/PANNURI500.00				8,169.00CR
28-03-2025	28-03-2025	WDER UPI/DR/855063103968/KIMS40.00				8,169.00CR
28-03-2025	28-03-2025	WDER UPI/DR/362993849909/VENKATE3,000.00				8,169.00CR
28-03-2025	28-03-2025	WDER UPI/DR/015379208155/GADIDAP500.00				8,169.00CR
28-03-2025	28-03-2025	WDER UPI/DR/270028849273/GADIDAP80.00				8,169.00CR
29-03-2025	29-03-2025	WDER UPI/DR/421418466760/Jio302.00				8,169.00CR
29-03-2025	29-03-2025	WDER UPI/DR/460889635945/GUDISE100.00 Page no. 2				8,169.00CR
29-03-2025	29-03-2025	WDER UPI/DR/870445824397/GUDISE100.00				8,169.00CR
30-03-2025	30-03-2025	DEIFR IMPS/508904697070/ICI-XX771-1.00				8,169.00CR
30-03-2025	30-03-2025	WDER UPI/DR/208022966588/KIMS35.00				8,169.00CR
31-03-2025	31-03-2025	DEIFR UPI/CR/784962993022/GUDISE14,000.00				8,169.00CR
31-03-2025	31-03-2025	DEIFR UPI/CR/514692704348/GUDISE6,000.00				8,169.00CR
31-03-2025	31-03-2025	ATWDL ATM CASH 2583 GUNTUR9,500.00				8,169.00CR
31-03-2025	31-03-2025	ATWDL ATM CASH 2584 GUNTUR9,500.00				8,169.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2025	31-03-2025	ATMDL ATM CASH 2586 GUNTUR1,000.00			8,169.00	CR
31-03-2025	31-03-2025	WDER UPI/DR/816388646398/GUDISE40.00			8,169.00	CR
01-04-2025	01-04-2025	WDER UPI/DR/000279322982/GUDISE60.00			8,169.00	CR
01-04-2025	01-04-2025	WDER UPI/DR/049608405409/GUDISE40.00			8,169.00	CR
02-04-2025	02-04-2025	WDER UPI/DR/600699823534/GUDISE100.00			8,169.00	CR
02-04-2025	02-04-2025	DEIFR UPI/CR/009058094682/CHINNAB12,000.00			8,169.00	CR
02-04-2025	02-04-2025	WDER UPI/DR/240994174060/MERIGA500.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/181497103569/KIMS85.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/499211446682/CHINNAB11,000.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/153026377078/DEVIRE167.00			8,169.00	CR
04-04-2025	04-04-2025	DEIFR UPI/CR/610827807167/CHINNAB11,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/060320894026/GUDISE11,200.00			8,169.00	CR
04-04-2025	04-04-2025	DEIFR UPI/CR/704526729387/GUDISE3,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/984870337455/GUDISE3,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/554605321773/DEVIRE1.00 Page no. 3			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/003983154100/GUDISE1.00			8,169.00	CR
05-04-2025	05-04-2025	DEIFR UPI/CR/838685080689/CHINNAB2,000.00			8,169.00	CR
06-04-2025	06-04-2025	DEIFR UPI/CR/925380460782/CHINNAB4,000.00			8,169.00	CR
07-04-2025	07-04-2025	WDER UPI/DR/396256288378/Boya5,150.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/129420492864/CHINNAB500.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/872886292362/CHINNAB20.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/395658051889/GUDISE200.00			8,169.00	CR
08-04-2025	08-04-2025	WDER UPI/DR/509865746922/KreditBe1,465.00			8,169.00	CR
08-04-2025	08-04-2025	WDER UPI/DR/433434429610/GUDISE100.00			8,169.00	CR
08-04-2025	08-04-2025	DEIFR NEFT*ICIC0000104*ICIN209809813,773.00			8,169.00	CR
08-04-2025	08-04-2025	WDER UPI/DR/751025574238/ZOMATO264.00			8,169.00	CR
09-04-2025	09-04-2025	WDER UPI/DR/516688012803/KIMS40.00			8,169.00	CR
09-04-2025	09-04-2025	WDER UPI/DR/111136269497/GUDISE5,000.00			8,169.00	CR
09-04-2025	09-04-2025	WDER UPI/DR/819559707973/Mrs1,000.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/715278028190/CHINNAB500.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/740416078052/BHYRAVI5,000.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/528157030674/KIMS40.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/803562853090/Shaik40.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/378150159724/DINTAKU300.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/097783584456/ANUMAL500.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/832983616949/ANUMAL500.00			8,169.00	CR
11-04-2025	11-04-2025	DEIFR UPI/CR/894823960426/USARTI1,000.00 Page no. 4			8,169.00	CR
11-04-2025	11-04-2025	WDER UPI/DR/199478725646/JATAVAT1,500.00			8,169.00	CR
11-04-2025	11-04-2025	WDER UPI/DR/686573662180/KIMS50.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2025	11-04-2025	WDER UPI/DR/753890238495/GUDISE50.00			8,169.00	CR
12-04-2025	12-04-2025	DEIFR UPI/CR/890441055552/GUDISE700.00			8,169.00	CR
12-04-2025	12-04-2025	WDER UPI/DR/952971331055/CHINNAB700.00			8,169.00	CR
13-04-2025	13-04-2025	WDER UPI/DR/297266840863/GUDISE1.00			8,169.00	CR
13-04-2025	13-04-2025	WDER UPI/DR/972629054159/GUDISE40.00			8,169.00	CR
15-04-2025	15-04-2025	DEIFR UPI/CR/939767035833/VUPPALA200.00			8,169.00	CR
15-04-2025	15-04-2025	WDER UPI/DR/433898430699/KIMS150.00			8,169.00	CR
17-04-2025	17-04-2025	DEIFR UPI/CR/722069905473/GUDISE200.00			8,169.00	CR
18-04-2025	18-04-2025	WDER UPI/DR/134637012461/GUDISE100.00			8,169.00	CR
18-04-2025	18-04-2025	WDER UPI/DR/211097185666/SHYAMB100.00			8,169.00	CR
20-04-2025	20-04-2025	WDER UPI/DR/532854548771/MR10.00			8,169.00	CR
22-04-2025	22-04-2025	DEIFR UPI/CR/101721205424/GUDISE2,000.00			8,169.00	CR
22-04-2025	22-04-2025	ATMDL ATM CASH 51120 AT2,000.00			8,169.00	CR
22-04-2025	22-04-2025	WDER UPI/DR/896219292232/GUDISE40.00			8,169.00	CR
24-04-2025	24-04-2025	DEIFR UPI/CR/934197876736/USARTI50.00			8,169.00	CR
28-04-2025	28-04-2025	DEIFR UPI/CR/854988002976/CHITTAM2,000.00			8,169.00	CR
28-04-2025	28-04-2025	WDER UPI/DR/184875437433/CHINNAB1,500.00			8,169.00	CR
28-04-2025	28-04-2025	WDER UPI/DR/899156631530/USARTI500.00			8,169.00	CR
30-04-2025	30-04-2025	DEIFR UPI/CR/772818587780/DINTAKU100.00			8,169.00	CR
30-04-2025	30-04-2025	WDER UPI/DR/329504350866/GUDISE100.00 Page no. 5			8,169.00	CR
01-05-2025	01-05-2025	WDER UPI/DR/222548926149/GUDISE50.00			8,169.00	CR
01-05-2025	01-05-2025	DEIFR UPI/CR/034550722874/GUDISE300.00			8,169.00	CR
01-05-2025	01-05-2025	WDER UPI/DR/021843223500/GUDISE100.00			8,169.00	CR
02-05-2025	02-05-2025	WDER UPI/DR/867455933436/GUDISE50.00			8,169.00	CR
02-05-2025	02-05-2025	DEIFR UPI/CR/870733575372/GUDISE200.00			8,169.00	CR
02-05-2025	02-05-2025	WDER UPI/DR/309889595337/CHILAKA300.00			8,169.00	CR
03-05-2025	03-05-2025	WDER UPI/DR/985403452436/GUDISE30.00			8,169.00	CR
05-05-2025	05-05-2025	DEIFR UPI/CR/283749516002/CHARAN200.00			8,169.00	CR
05-05-2025	05-05-2025	DEIFR UPI/CR/186455645436/CHINNAB80.00			8,169.00	CR
05-05-2025	05-05-2025	WDER UPI/DR/824497853779/CHILAKA300.00			8,169.00	CR
06-05-2025	06-05-2025	DEIFR UPI/CR/798558844550/DINTAKU35.00			8,169.00	CR
06-05-2025	06-05-2025	DEIFR UPI/CR/716976462246/DINTAKU40.00			8,169.00	CR
06-05-2025	06-05-2025	WDER UPI/DR/447718434795/Jio19.00			8,169.00	CR
06-05-2025	06-05-2025	DEIFR NEFT*ICIC0000104*ICIN212634114,232.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/425954272491/GUDISE50.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/531758097029/MAMIDI80.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/012544675666/GUDISE30.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/740275176643/GUDISE1,000.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/282390180387/Shaik50.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2025	07-05-2025	WDER UPI/DR/273589152900/BUVANA100.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/263290109065/GUDISE240.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/268363838236/GUDISE133.00 Page no. 6			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/735102010203/GUDISE1,750.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/141383891338/GADIDAP20.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/450127304298/Ravinuth40.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/891046688602/GUDISE300.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/592809475437/KreditBe1,466.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/373237235304/CHILAKA9,000.00			8,169.00	CR
10-05-2025	10-05-2025	DEIFR UPI/CR/306166594248/CHINNAB100.00			8,169.00	CR
10-05-2025	10-05-2025	WDER UPI/DR/548750045381/ADITYA100.00			8,169.00	CR
10-05-2025	10-05-2025	DEIFR UPI/CR/513006158177/MANJIT/P245.00			8,169.00	CR
10-05-2025	10-05-2025	WDER UPI/DR/497758246819/CHINNAB200.00			8,169.00	CR
11-05-2025	11-05-2025	WDER UPI/DR/951524665220/GADIDAP55.00			8,169.00	CR
12-05-2025	12-05-2025	DEIFR UPI/CR/279837927846/CHINNAB40.00			8,169.00	CR
12-05-2025	12-05-2025	WDER UPI/DR/240762328906/SALMAN40.00			8,169.00	CR
14-05-2025	14-05-2025	DEIFR UPI/CR/015824560031/Shaik200.00			8,169.00	CR
14-05-2025	14-05-2025	WDER UPI/DR/362901947099/GUDISE200.00			8,169.00	CR
21-05-2025	21-05-2025	WDER UPI/DR/497845659275/GUDISE20.00			8,169.00	CR
21-05-2025	21-05-2025	DEIFR UPI/CR/349132216417/CHINNAB100.00			8,169.00	CR
21-05-2025	21-05-2025	WDER UPI/DR/878576977839/BODDU100.00			8,169.00	CR
23-05-2025	23-05-2025	DEIFR UPI/CR/539000153502/PAGADAL500.00			8,169.00	CR
23-05-2025	23-05-2025	DEIFR UPI/CR/866440038404/VATTIPR500.00			8,169.00	CR
23-05-2025	23-05-2025	WDER UPI/DR/757467014171/TIRUMAL1,000.00			8,169.00	CR
24-05-2025	24-05-2025	DEIFR UPI/CR/592417473601/GUDISE2,000.00 Page no. 7			8,169.00	CR
24-05-2025	24-05-2025	WDER UPI/DR/372762098740/TIRUMAL2,000.00			8,169.00	CR
26-05-2025	26-05-2025	DEIFR UPI/CR/514689742109/GUDISE4,000.00			8,169.00	CR
26-05-2025	26-05-2025	WDER UPI/DR/885601865319/EDARA4,000.00			8,169.00	CR
26-05-2025	26-05-2025	DEIFR UPI/CR/367009880507/SHYAMB100.00			8,169.00	CR
26-05-2025	26-05-2025	WDER UPI/DR/368966984577/GUDISE100.00			8,169.00	CR
28-05-2025	28-05-2025	DEIFR UPI/CR/105530661661/CHINNAB150.00			8,169.00	CR
28-05-2025	28-05-2025	WDER UPI/DR/530489444940/GUDISE150.00			8,169.00	CR
01-06-2025	01-06-2025	DEIFR UPI/CR/534431223634/CHITTAM2,500.00			8,169.00	CR
01-06-2025	01-06-2025	WDER UPI/DR/753615422514/SANKU2,500.00			8,169.00	CR
03-06-2025	03-06-2025	DEIFR UPI/CR/205992056745/KATTA3,000.00			8,169.00	CR
03-06-2025	03-06-2025	WDER UPI/DR/592993289609/REGIDI2,500.00			8,169.00	CR
03-06-2025	03-06-2025	DEIFR UPI/CR/619541354803/REGIDI500.00			8,169.00	CR
03-06-2025	03-06-2025	DEIFR UPI/CR/144839732814/SAMBASI1,200.00			8,169.00	CR
03-06-2025	03-06-2025	WDER UPI/DR/819699502340/KARRA S2,000.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-06-2025	03-06-2025	WDER UPI/DR/905801991209/GUDISE150.00			8,169.00	CR
03-06-2025	03-06-2025	WDER UPI/DR/222818762971/GUDISE50.00			8,169.00	CR
06-06-2025	06-06-2025	DEIFR NEFT*ICIC0000104*ICIN215711812,298.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/272682763612/KreditBe1,409.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/687094216568/GUDISE5,000.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/283531074470/DARA200.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/447866870340/GADIDAP80.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/977813342189/GUDISE600.00 Page no. 8			8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/897947585363/DINTAKU60.00			8,169.00	CR
08-06-2025	08-06-2025	DEIFR UPI/CR/855283657054/REGIDI6,000.00			8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/710009937118/DINTAKU500.00			8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/795255608162/GADIDAP79.00			8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/680367638193/Zomato173.00			8,169.00	CR
09-06-2025	09-06-2025	WDER UPI/DR/080478719907/GUDISE10,000.00			8,169.00	CR
09-06-2025	09-06-2025	WDER UPI/DR/684434937026/GUDISE100.00			8,169.00	CR
09-06-2025	09-06-2025	DEIFR UPI/CR/847166657181/Boya10,000.00			8,169.00	CR
09-06-2025	09-06-2025	WDER UPI/DR/909512765057/GADIDAP95.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/822443094276/GUDISE100.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/373841917018/MERIGA1,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/481867190331/GUDISE20.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/524804489716/CHINNAB4,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/263421195946/DASARI200.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/997731753385/BULLA2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/858424203245/BULLA40.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/067415281515/GUDISE2,500.00			8,169.00	CR
10-06-2025	10-06-2025	DEIFR UPI/CR/767851903989/VEERELL2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/233345726999/GUDISE2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/970634788151/GUDISE100.00			8,169.00	CR
10-06-2025	10-06-2025	DEIFR UPI/CR/608468759796/GUDISE6.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/836480126857/MAMIDI50.00 Page no. 9			8,169.00	CR
14-06-2025	14-06-2025	DEIFR UPI/CR/975465847809/GUDISE500.00			8,169.00	CR
14-06-2025	14-06-2025	WDER UPI/DR/300947371477/SHYAMB500.00			8,169.00	CR
17-06-2025	17-06-2025	DEIFR UPI/CR/930440050981/GUDISE1,000.00			8,169.00	CR
17-06-2025	17-06-2025	WDER UPI/DR/802525484743/GUDISE50.00			8,169.00	CR
17-06-2025	17-06-2025	WDER UPI/DR/508011076421/REGIDI500.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/244997845694/GUDISE100.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/266377692520/GUDISE30.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/888893587391/GUDISE20.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/630816346840/KOLA200.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2025	20-06-2025	WDER UPI/DR/706642056509/CHANDR100.00			8,169.00	CR
23-06-2025	23-06-2025	DEIFR UPI/CR/147919392182/GUDISE500.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/658493115427/BSNL202.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/965132525808/GUDISE200.00			8,169.00	CR
24-06-2025	24-06-2025	DEIFR UPI/CR/677342256703/GUDISE200.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/350320359823/CHOPPA45.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/793952222700/KAGITHA200.00			8,169.00	CR
25-06-2025	25-06-2025	WDER UPI/DR/610581094749/GUDISE30.00			8,169.00	CR
25-06-2025	25-06-2025	INTEREST CREDIT 9.00 33.00			8,169.00	CR
26-06-2025	26-06-2025	DEIFR UPI/CR/365278800306/GUDISE500.00			8,169.00	CR
26-06-2025	26-06-2025	WDER UPI/DR/767562188407/GADIDAP60.00			8,169.00	CR
27-06-2025	27-06-2025	WDER UPI/DR/838713043640/Chavala200.00			8,169.00	CR
27-06-2025	27-06-2025	WDER UPI/DR/758783539041/CHINNAB270.00 Page no. 10			8,169.00	CR
28-06-2025	28-06-2025	DEIFR UPI/CR/537231175010/Boya2,000.00			8,169.00	CR
28-06-2025	28-06-2025	WDER UPI/DR/757191798338/BULLA1,000.00			8,169.00	CR
28-06-2025	28-06-2025	WDER UPI/DR/431254123908/SAIMANI189.00			8,169.00	CR
28-06-2025	28-06-2025	WDER UPI/DR/766702995541/GUDISE150.00			8,169.00	CR
29-06-2025	29-06-2025	WDER UPI/DR/488022436469/KOLA300.00			8,169.00	CR
30-06-2025	30-06-2025	WDER UPI/DR/444593878837/GUDISE50.00			8,169.00	CR
30-06-2025	30-06-2025	WDER UPI/DR/430271523372/CHOPPA45.00			8,169.00	CR
30-06-2025	30-06-2025	DEIFR UPI/CR/654339184275/Kota2,500.00			8,169.00	CR
01-07-2025	01-07-2025	WDER UPI/DR/750694962100/Mr150.00			8,169.00	CR
01-07-2025	01-07-2025	ATMDL ATM CASH 5352 SBI1,500.00			8,169.00	CR
01-07-2025	01-07-2025	WDER UPI/DR/259153892719/CHARAN1,000.00			8,169.00	CR
01-07-2025	01-07-2025	WDER UPI/DR/144246396944/GUDISE30.00			8,169.00	CR
02-07-2025	02-07-2025	DEIFR UPI/CR/775267757160/GUDISE10,000.00			8,169.00	CR
03-07-2025	03-07-2025	ATMDL ATM CASH 1192 GNT TREASURY10,000.00			8,169.00	CR
03-07-2025	03-07-2025	WDER UPI/DR/108386655185/GUDISE30.00			8,169.00	CR
04-07-2025	04-07-2025	DEIFR UPI/CR/555141278885/BULLA2,000.00			8,169.00	CR
04-07-2025	04-07-2025	WDER UPI/DR/314369462736/VUPPALA2,000.00			8,169.00	CR
05-07-2025	05-07-2025	DEIFR UPI/CR/563401393145/GUDISE500.00			8,169.00	CR
05-07-2025	05-07-2025	DEIFR NEFT*ICIC0000104*ICIN218645213,726.00			8,169.00	CR
06-07-2025	06-07-2025	DEIFR UPI/CR/872986823572/DINTAKU500.00			8,169.00	CR
06-07-2025	06-07-2025	WDER UPI/DR/397514124138/GUDISE50.00			8,169.00	CR
06-07-2025	06-07-2025	WDER UPI/DR/960906703177/KANCHAA3,500.00 Page no. 11			8,169.00	CR
06-07-2025	06-07-2025	WDER UPI/DR/922840557932/MAMIDI60.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/324098295559/GUDISE50.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/845152466214/GUDISE10,000.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/326850680567/GUDISE100.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-07-2025	07-07-2025	WDER UPI/DR/740994521442/GUDISE100.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/573583606769/CHUNDU40.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/566595250766/PRATAP1.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/317946253440/PRATAP500.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/548045085250/PODILI350.00			8,169.00	CR
09-07-2025	09-07-2025	DEFFR UPI/CR/231918205492/CHARAN100.00			8,169.00	CR
10-07-2025	10-07-2025	DEFFR UPI/CR/677906468098/PODILI350.00			8,169.00	CR
10-07-2025	10-07-2025	WDER UPI/DR/837372238346/GUDISE100.00			8,169.00	CR
11-07-2025	11-07-2025	WDER UPI/DR/064950085016/PAGADAL300.00			8,169.00	CR
11-07-2025	11-07-2025	DEFFR UPI/CR/097957067322/KATTA10,000.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/639349358395/NAGAMA1,000.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/834986253575/PRATAP500.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/569558960692/GUDISE60.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/390620736750/REGIDI5,000.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/082826237466/KANDUL1,000.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/060508179171/GUDISE200.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/472325932044/GADIDAP200.00			8,169.00	CR
16-07-2025	16-07-2025	WDER UPI/DR/932318128698/GUDISE200.00 Page no. 12			8,169.00	CR
17-07-2025	17-07-2025	WDER UPI/DR/570648723559/CHINNAB1,900.00			8,169.00	CR
19-07-2025	19-07-2025	DEFFR UPI/CR/513107346403/SHAIK100.00			8,169.00	CR
19-07-2025	19-07-2025	WDER UPI/DR/627026316784/GUDISE60.00			8,169.00	CR
21-07-2025	21-07-2025	WDER UPI/DR/817274332389/GUDISE50.00			8,169.00	CR
22-07-2025	22-07-2025	DEFFR UPI/CR/108534057670/DASARI50.00			8,169.00	CR
22-07-2025	22-07-2025	WDER UPI/DR/570932439334/GUDISE60.00			8,169.00	CR
23-07-2025	23-07-2025	DEFFR UPI/CR/839880187615/CHARAN100.00			8,169.00	CR
23-07-2025	23-07-2025	WDER UPI/DR/904935330797/GUDISE50.00			8,169.00	CR
25-07-2025	25-07-2025	DEFFR UPI/CR/157168533284/PANNURI100.00			8,169.00	CR
25-07-2025	25-07-2025	DEFFR UPI/CR/612715749043/CHILAKA150.00			8,169.00	CR
25-07-2025	25-07-2025	WDER UPI/DR/118562621080/Kalagoni/100.00			8,169.00	CR
25-07-2025	25-07-2025	WDER UPI/DR/343704100414/CHALLA200.00			8,169.00	CR
26-07-2025	26-07-2025	DEFFR UPI/CR/573658629812/NAGAMA500.00			8,169.00	CR
26-07-2025	26-07-2025	WDER UPI/DR/482535863910/HIMANI500.00			8,169.00	CR
26-07-2025	26-07-2025	DEFFR UPI/CR/135148637452/REGIDI500.00			8,169.00	CR
26-07-2025	26-07-2025	DEFFR UPI/CR/519755675769/CHINNAY1,000.00			8,169.00	CR
27-07-2025	27-07-2025	WDER UPI/DR/721401192458/GUDISE300.00			8,169.00	CR
27-07-2025	27-07-2025	WDER UPI/DR/321594302492/Zomato184.00			8,169.00	CR
27-07-2025	27-07-2025	WDER UPI/DR/394109974190/GUDISE200.00			8,169.00	CR
28-07-2025	28-07-2025	WDER UPI/DR/209340987880/GUDISE50.00			8,169.00	CR
28-07-2025	28-07-2025	WDER UPI/DR/712884626322/CHINNAB50.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2025	28-07-2025	WDER UPI/DR/672054889516/Ravula20.00 Page no. 13			8,169.00	CR
28-07-2025	28-07-2025	WDER UPI/DR/316135678111/CHALLA500.00			8,169.00	CR
29-07-2025	29-07-2025	DEIFFR UPI/CR/681538775595/GUDISE300.00			8,169.00	CR
29-07-2025	29-07-2025	WDER UPI/DR/081657966245/GADIDAP500.00			8,169.00	CR
31-07-2025	31-07-2025	DEIFFR UPI/CR/454516181253/Boya1,000.00			8,169.00	CR
01-08-2025	01-08-2025	WDER UPI/DR/188824680803/GADIDAP260.00			8,169.00	CR
01-08-2025	01-08-2025	WDER UPI/DR/893204634919/GUDISE200.00			8,169.00	CR
01-08-2025	01-08-2025	WDER UPI/DR/452690519566/GUDISE200.00			8,169.00	CR
01-08-2025	01-08-2025	DEIFFR UPI/CR/061905506761/KANDULA1,000.00			8,169.00	CR
01-08-2025	01-08-2025	WDER UPI/DR/811043691909/BONDILI120.00			8,169.00	CR
02-08-2025	02-08-2025	DEIFFR UPI/CR/615879120815/REGIDI500.00			8,169.00	CR
02-08-2025	02-08-2025	WDER UPI/DR/965807214088/GUDISE50.00			8,169.00	CR
03-08-2025	03-08-2025	WDER UPI/DR/481369874506/NALLI200.00			8,169.00	CR
04-08-2025	04-08-2025	WDER UPI/DR/704795367821/GUDISE100.00			8,169.00	CR
04-08-2025	04-08-2025	WDER UPI/DR/576024347624/GADIDAP200.00			8,169.00	CR
05-08-2025	05-08-2025	DEIFFR UPI/CR/759836692683/GUDISE5,000.00			8,169.00	CR
05-08-2025	05-08-2025	DEIFFR UPI/CR/143743496748/VASANTH2,000.00			8,169.00	CR
05-08-2025	05-08-2025	DEIFFR UPI/CR/754417176367/SEELAM1,000.00			8,169.00	CR
05-08-2025	05-08-2025	ATMDL ATM CASH 5217120149979,000.00			8,169.00	CR
06-08-2025	06-08-2025	WDER UPI/DR/502043033284/GADIDAP47.00			8,169.00	CR
06-08-2025	06-08-2025	WDER UPI/DR/197882058000/SHAIK100.00			8,169.00	CR
07-08-2025	07-08-2025	DEIFFR UPI/CR/172932309774/GUDISE1,000.00			8,169.00	CR
07-08-2025	07-08-2025	WDER UPI/DR/575036133468/GUDISE50.00 Page no. 14			8,169.00	CR
07-08-2025	07-08-2025	WDER UPI/DR/395665140961/GUDISE300.00			8,169.00	CR
07-08-2025	07-08-2025	WDER UPI/DR/361213922107/GADIDAP100.00			8,169.00	CR
07-08-2025	07-08-2025	WDER UPI/DR/238984812284/GUDISE100.00			8,169.00	CR
08-08-2025	08-08-2025	WDER UPI/DR/241721151287/GADIDAP400.00			8,169.00	CR
08-08-2025	08-08-2025	DEIFFR NEFT*ICIC0000104*ICIN222025913,082.00			8,169.00	CR
08-08-2025	08-08-2025	WDER UPI/DR/865135476952/GUDISE10,000.00			8,169.00	CR
08-08-2025	08-08-2025	WDER UPI/DR/285932038929/GUDISE1.00			8,169.00	CR
09-08-2025	09-08-2025	WDER UPI/DR/069709518455/Thokala1.00			8,169.00	CR
09-08-2025	09-08-2025	WDER UPI/DR/664392529176/Thokala2,000.00			8,169.00	CR
09-08-2025	09-08-2025	WDER UPI/DR/529257141605/SHAIK200.00			8,169.00	CR
09-08-2025	09-08-2025	WDER UPI/DR/684615113251/BANKA120.00			8,169.00	CR
09-08-2025	09-08-2025	DEIFFR UPI/CR/250665119473/MAMIDI300.00			8,169.00	CR
09-08-2025	09-08-2025	WDER UPI/DR/189452090299/Thokala1,000.00			8,169.00	CR
10-08-2025	10-08-2025	DEIFFR UPI/CR/493463706576/CHITTAM1,000.00			8,169.00	CR
10-08-2025	10-08-2025	WDER UPI/DR/241034781022/GUDISE100.00			8,169.00	CR
10-08-2025	10-08-2025	WDER UPI/DR/774428219893/GUDISE300.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-08-2025	10-08-2025	WDER UPI/DR/696916235351/GUDISE200.00			8,169.00	CR
11-08-2025	11-08-2025	WDER UPI/DR/599998221425/GUDISE150.00			8,169.00	CR
11-08-2025	11-08-2025	WDER UPI/DR/779345961583/GUDISE150.00			8,169.00	CR
11-08-2025	11-08-2025	WDER UPI/DR/993802403922/GUDISE50.00			8,169.00	CR
11-08-2025	11-08-2025	DEIFR UPI/CR/791698835586/LAKSHMI20.00			8,169.00	CR
12-08-2025	12-08-2025	WDER UPI/DR/671947302179/GADIDAP54.00 Page no. 15			8,169.00	CR
12-08-2025	12-08-2025	WDER UPI/DR/801802272588/Ring/kkb1.00			8,169.00	CR
12-08-2025	12-08-2025	WDER UPI/DR/559054992411/RINGCAP2.00			8,169.00	CR
12-08-2025	12-08-2025	DEIFR UPI/CR/559054992985/RINGCAPI2.00			8,169.00	CR
13-08-2025	13-08-2025	DEIFR NEFT*YESB0000001*YESAP52252,798.00			8,169.00	CR
13-08-2025	13-08-2025	WDER UPI/DR/379906237844/PANNURI2,700.00			8,169.00	CR
13-08-2025	13-08-2025	WDER UPI/DR/971467525588/GADIDAP200.00			8,169.00	CR
14-08-2025	14-08-2025	DEIFR UPI/CR/919773726363/GANGUL3,000.00			8,169.00	CR
14-08-2025	14-08-2025	WDER UPI/DR/948539136792/VASANT2,000.00			8,169.00	CR
14-08-2025	14-08-2025	WDER UPI/DR/639842916356/MAMIDI300.00			8,169.00	CR
14-08-2025	14-08-2025	WDER UPI/DR/242373121771/PRATAP700.00			8,169.00	CR
14-08-2025	14-08-2025	DEIFR UPI/CR/795054751815/GUDISE1,000.00			8,169.00	CR
15-08-2025	15-08-2025	ATMDL ATM CASH 5227141082761,000.00			8,169.00	CR
16-08-2025	16-08-2025	DEIFR UPI/CR/228482366288/GUDISE5,000.00			8,169.00	CR
16-08-2025	16-08-2025	ATMDL ATM CASH 522811004836 AT4,000.00			8,169.00	CR
16-08-2025	16-08-2025	ATMDL ATM CASH 522811004837 AT1,000.00			8,169.00	CR
18-08-2025	18-08-2025	WDER UPI/DR/941059931132/GUDISE40.00			8,169.00	CR
18-08-2025	18-08-2025	DEIFR UPI/CR/832360570438/PANNURI1,000.00			8,169.00	CR
18-08-2025	18-08-2025	WDER UPI/DR/425089574094/KATTA1,000.00			8,169.00	CR
19-08-2025	19-08-2025	DEIFR UPI/CR/974956693045/Chavala200.00			8,169.00	CR
19-08-2025	19-08-2025	DEIFR UPI/CR/059815315373/GUDISE500.00			8,169.00	CR
19-08-2025	19-08-2025	DEIFR UPI/CR/667952292523/SHAIK10.00			8,169.00	CR
20-08-2025	20-08-2025	DEIFR UPI/CR/523237324590/VUPPALA2,500.00 Page no. 16			8,169.00	CR
13-03-2025	13-03-2025	DEIFR UPI/CR/941244188451/GUJJARLA14,105.00			8,169.00	CR
14-03-2025	14-03-2025	WDER UPI/DR/513417155427/GUDISE13,000.00			8,169.00	CR
15-03-2025	15-03-2025	WDER UPI/DR/994010998134/GUDISE200.00			8,169.00	CR
17-03-2025	17-03-2025	WDER UPI/DR/290293417005/CHINNAB900.00			8,169.00	CR
25-03-2025	25-03-2025	INTEREST CREDIT 2.00 9.00CR			8,169.00	CR
26-03-2025	26-03-2025	DEIFR UPI/CR/117677094913/GUDISE300.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/387894118190/GUDISE100.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/303664320950/DAMARA80.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/300312238508/KIMS100.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/662552452587/EDARA1.00			8,169.00	CR
27-03-2025	27-03-2025	DEIFR UPI/CR/564341747484/EDARA10,000.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2025	27-03-2025	WDER UPI/DR/031155445714/REGIDI5,000.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/940873607536/GADIDAP67.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/345161554297/GADIDAP5.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/092339029115/KOLA55.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/007809099657/PANNURI500.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/855063103968/KIMS40.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/362993849909/VENKATE3,000.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/015379208155/GADIDAP500.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/270028849273/GADIDAP80.00			8,169.00	CR
29-03-2025	29-03-2025	WDER UPI/DR/421418466760/Jio302.00			8,169.00	CR
29-03-2025	29-03-2025	WDER UPI/DR/460889635945/GUDISE100.00 Page no. 2			8,169.00	CR
29-03-2025	29-03-2025	WDER UPI/DR/870445824397/GUDISE100.00			8,169.00	CR
30-03-2025	30-03-2025	DEIFR IMPS/508904697070/ICI-XX771-1.00			8,169.00	CR
30-03-2025	30-03-2025	WDER UPI/DR/208022966588/KIMS35.00			8,169.00	CR
31-03-2025	31-03-2025	DEIFR UPI/CR/784962993022/GUDISE14,000.00			8,169.00	CR
31-03-2025	31-03-2025	DEIFR UPI/CR/514692704348/GUDISE6,000.00			8,169.00	CR
31-03-2025	31-03-2025	ATMDL ATM CASH 2583 GUNTUR9,500.00			8,169.00	CR
31-03-2025	31-03-2025	ATMDL ATM CASH 2584 GUNTUR9,500.00			8,169.00	CR
31-03-2025	31-03-2025	ATMDL ATM CASH 2586 GUNTUR1,000.00			8,169.00	CR
31-03-2025	31-03-2025	WDER UPI/DR/816388646398/GUDISE40.00			8,169.00	CR
01-04-2025	01-04-2025	WDER UPI/DR/000279322982/GUDISE60.00			8,169.00	CR
01-04-2025	01-04-2025	WDER UPI/DR/049608405409/GUDISE40.00			8,169.00	CR
02-04-2025	02-04-2025	WDER UPI/DR/600699823534/GUDISE100.00			8,169.00	CR
02-04-2025	02-04-2025	DEIFR UPI/CR/009058094682/CHINNAB12,000.00			8,169.00	CR
02-04-2025	02-04-2025	WDER UPI/DR/240994174060/MERIGA500.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/181497103569/KIMS85.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/499211446682/CHINNAB11,000.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/153026377078/DEVIRE167.00			8,169.00	CR
04-04-2025	04-04-2025	DEIFR UPI/CR/610827807167/CHINNAB11,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/060320894026/GUDISE11,200.00			8,169.00	CR
04-04-2025	04-04-2025	DEIFR UPI/CR/704526729387/GUDISE3,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/984870337455/GUDISE3,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/554605321773/DEVIRE1.00 Page no. 3			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/003983154100/GUDISE1.00			8,169.00	CR
05-04-2025	05-04-2025	DEIFR UPI/CR/838685080689/CHINNAB2,000.00			8,169.00	CR
06-04-2025	06-04-2025	DEIFR UPI/CR/925380460782/CHINNAB4,000.00			8,169.00	CR
07-04-2025	07-04-2025	WDER UPI/DR/396256288378/Boya5,150.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/129420492864/CHINNAB500.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/872886292362/CHINNAB20.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2025	07-04-2025	DEBIT UPI/CR/395658051889/GUDISE200.00			8,169.00	CR
08-04-2025	08-04-2025	DEBIT UPI/DR/509865746922/KreditBe1,465.00			8,169.00	CR
08-04-2025	08-04-2025	DEBIT UPI/DR/433434429610/GUDISE100.00			8,169.00	CR
08-04-2025	08-04-2025	DEBIT NEFT*ICIC0000104*ICIN209809813,773.00			8,169.00	CR
08-04-2025	08-04-2025	DEBIT UPI/DR/751025574238/ZOMATO264.00			8,169.00	CR
09-04-2025	09-04-2025	DEBIT UPI/DR/516688012803/KIMS40.00			8,169.00	CR
09-04-2025	09-04-2025	DEBIT UPI/DR/111136269497/GUDISE5,000.00			8,169.00	CR
09-04-2025	09-04-2025	DEBIT UPI/DR/819559707973/Mrs1,000.00			8,169.00	CR
10-04-2025	10-04-2025	DEBIT UPI/DR/715278028190/CHINNAB500.00			8,169.00	CR
10-04-2025	10-04-2025	DEBIT UPI/DR/740416078052/BHYRAVI5,000.00			8,169.00	CR
10-04-2025	10-04-2025	DEBIT UPI/DR/528157030674/KIMS40.00			8,169.00	CR
10-04-2025	10-04-2025	DEBIT UPI/DR/803562853090/Shaik40.00			8,169.00	CR
10-04-2025	10-04-2025	DEBIT UPI/DR/378150159724/DINTAKU300.00			8,169.00	CR
10-04-2025	10-04-2025	DEBIT UPI/DR/097783584456/ANUMAL500.00			8,169.00	CR
10-04-2025	10-04-2025	DEBIT UPI/DR/832983616949/ANUMAL500.00			8,169.00	CR
11-04-2025	11-04-2025	DEBIT UPI/CR/894823960426/USARTI1,000.00 Page no. 4			8,169.00	CR
11-04-2025	11-04-2025	DEBIT UPI/DR/199478725646/JATAVAT1,500.00			8,169.00	CR
11-04-2025	11-04-2025	DEBIT UPI/DR/686573662180/KIMS50.00			8,169.00	CR
11-04-2025	11-04-2025	DEBIT UPI/DR/753890238495/GUDISE50.00			8,169.00	CR
12-04-2025	12-04-2025	DEBIT UPI/CR/890441055552/GUDISE700.00			8,169.00	CR
12-04-2025	12-04-2025	DEBIT UPI/DR/952971331055/CHINNAB700.00			8,169.00	CR
13-04-2025	13-04-2025	DEBIT UPI/DR/297266840863/GUDISE1.00			8,169.00	CR
13-04-2025	13-04-2025	DEBIT UPI/DR/972629054159/GUDISE40.00			8,169.00	CR
15-04-2025	15-04-2025	DEBIT UPI/CR/939767035833/VUPPALA200.00			8,169.00	CR
15-04-2025	15-04-2025	DEBIT UPI/DR/433898430699/KIMS150.00			8,169.00	CR
17-04-2025	17-04-2025	DEBIT UPI/CR/722069905473/GUDISE200.00			8,169.00	CR
18-04-2025	18-04-2025	DEBIT UPI/DR/134637012461/GUDISE100.00			8,169.00	CR
18-04-2025	18-04-2025	DEBIT UPI/DR/211097185666/SHYAMB100.00			8,169.00	CR
20-04-2025	20-04-2025	DEBIT UPI/DR/532854548771/MR10.00			8,169.00	CR
22-04-2025	22-04-2025	DEBIT UPI/CR/101721205424/GUDISE2,000.00			8,169.00	CR
22-04-2025	22-04-2025	ATM DL ATM CASH 51120 AT2,000.00			8,169.00	CR
22-04-2025	22-04-2025	DEBIT UPI/DR/896219292232/GUDISE40.00			8,169.00	CR
24-04-2025	24-04-2025	DEBIT UPI/CR/934197876736/USARTI50.00			8,169.00	CR
28-04-2025	28-04-2025	DEBIT UPI/CR/854988002976/CHITTAM2,000.00			8,169.00	CR
28-04-2025	28-04-2025	DEBIT UPI/DR/184875437433/CHINNAB1,500.00			8,169.00	CR
28-04-2025	28-04-2025	DEBIT UPI/DR/899156631530/USARTI500.00			8,169.00	CR
30-04-2025	30-04-2025	DEBIT UPI/CR/772818587780/DINTAKU100.00			8,169.00	CR
30-04-2025	30-04-2025	DEBIT UPI/DR/329504350866/GUDISE100.00 Page no. 5			8,169.00	CR
01-05-2025	01-05-2025	DEBIT UPI/DR/222548926149/GUDISE50.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2025	01-05-2025	DEBIT UPI/CR/034550722874/GUDISE300.00			8,169.00	CR
01-05-2025	01-05-2025	WDER UPI/DR/021843223500/GUDISE100.00			8,169.00	CR
02-05-2025	02-05-2025	WDER UPI/DR/867455933436/GUDISE50.00			8,169.00	CR
02-05-2025	02-05-2025	DEBIT UPI/CR/870733575372/GUDISE200.00			8,169.00	CR
02-05-2025	02-05-2025	WDER UPI/DR/309889595337/CHILAKA300.00			8,169.00	CR
03-05-2025	03-05-2025	WDER UPI/DR/985403452436/GUDISE30.00			8,169.00	CR
05-05-2025	05-05-2025	DEBIT UPI/CR/283749516002/CHARAN200.00			8,169.00	CR
05-05-2025	05-05-2025	DEBIT UPI/CR/186455645436/CHINNAB80.00			8,169.00	CR
05-05-2025	05-05-2025	WDER UPI/DR/824497853779/CHILAKA300.00			8,169.00	CR
06-05-2025	06-05-2025	DEBIT UPI/CR/798558844550/DINTAKU35.00			8,169.00	CR
06-05-2025	06-05-2025	DEBIT UPI/CR/716976462246/DINTAKU40.00			8,169.00	CR
06-05-2025	06-05-2025	WDER UPI/DR/447718434795/Jio19.00			8,169.00	CR
06-05-2025	06-05-2025	DEBIT NEFT*ICIC0000104*ICIN212634114,232.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/425954272491/GUDISE50.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/531758097029/MAMIDI80.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/012544675666/GUDISE30.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/740275176643/GUDISE1,000.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/282390180387/Shaik50.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/273589152900/BUVANA100.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/263290109065/GUDISE240.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/268363838236/GUDISE133.00 Page no. 6			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/735102010203/GUDISE1,750.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/141383891338/GADIDAP20.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/450127304298/Ravinuth40.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/891046688602/GUDISE300.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/592809475437/KreditBe1,466.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/373237235304/CHILAKA9,000.00			8,169.00	CR
10-05-2025	10-05-2025	DEBIT UPI/CR/306166594248/CHINNAB100.00			8,169.00	CR
10-05-2025	10-05-2025	WDER UPI/DR/548750045381/ADITYA100.00			8,169.00	CR
10-05-2025	10-05-2025	DEBIT UPI/CR/513006158177/MANJIT/P245.00			8,169.00	CR
10-05-2025	10-05-2025	WDER UPI/DR/497758246819/CHINNAB200.00			8,169.00	CR
11-05-2025	11-05-2025	WDER UPI/DR/951524665220/GADIDAP55.00			8,169.00	CR
12-05-2025	12-05-2025	DEBIT UPI/CR/279837927846/CHINNAB40.00			8,169.00	CR
12-05-2025	12-05-2025	WDER UPI/DR/240762328906/SALMAN40.00			8,169.00	CR
14-05-2025	14-05-2025	DEBIT UPI/CR/015824560031/Shaik200.00			8,169.00	CR
14-05-2025	14-05-2025	WDER UPI/DR/362901947099/GUDISE200.00			8,169.00	CR
21-05-2025	21-05-2025	WDER UPI/DR/497845659275/GUDISE20.00			8,169.00	CR
21-05-2025	21-05-2025	DEBIT UPI/CR/349132216417/CHINNAB100.00			8,169.00	CR
21-05-2025	21-05-2025	WDER UPI/DR/878576977839/BODDU100.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2025	23-05-2025	DEBIT UPI/CR/539000153502/PAGADAL500.00			8,169.00	CR
23-05-2025	23-05-2025	DEBIT UPI/CR/866440038404/VATTIPR500.00			8,169.00	CR
23-05-2025	23-05-2025	DEBIT UPI/DR/757467014171/TIRUMAL1,000.00			8,169.00	CR
24-05-2025	24-05-2025	DEBIT UPI/CR/592417473601/GUDISE2,000.00	Page no. 7		8,169.00	CR
24-05-2025	24-05-2025	DEBIT UPI/DR/372762098740/TIRUMAL2,000.00			8,169.00	CR
26-05-2025	26-05-2025	DEBIT UPI/CR/514689742109/GUDISE4,000.00			8,169.00	CR
26-05-2025	26-05-2025	DEBIT UPI/DR/885601865319/EDARA4,000.00			8,169.00	CR
26-05-2025	26-05-2025	DEBIT UPI/CR/367009880507/SHYAMB100.00			8,169.00	CR
26-05-2025	26-05-2025	DEBIT UPI/DR/368966984577/GUDISE100.00			8,169.00	CR
28-05-2025	28-05-2025	DEBIT UPI/CR/105530661661/CHINNAB150.00			8,169.00	CR
28-05-2025	28-05-2025	DEBIT UPI/DR/530489444940/GUDISE150.00			8,169.00	CR
01-06-2025	01-06-2025	DEBIT UPI/CR/534431223634/CHITTAM2,500.00			8,169.00	CR
01-06-2025	01-06-2025	DEBIT UPI/DR/753615422514/SANKU2,500.00			8,169.00	CR
03-06-2025	03-06-2025	DEBIT UPI/CR/205992056745/KATTA3,000.00			8,169.00	CR
03-06-2025	03-06-2025	DEBIT UPI/DR/592993289609/REGIDI2,500.00			8,169.00	CR
03-06-2025	03-06-2025	DEBIT UPI/CR/619541354803/REGIDI500.00			8,169.00	CR
03-06-2025	03-06-2025	DEBIT UPI/CR/144839732814/SAMBASI1,200.00			8,169.00	CR
03-06-2025	03-06-2025	DEBIT UPI/DR/819699502340/KARRA S2,000.00			8,169.00	CR
03-06-2025	03-06-2025	DEBIT UPI/DR/905801991209/GUDISE150.00			8,169.00	CR
03-06-2025	03-06-2025	DEBIT UPI/DR/222818762971/GUDISE50.00			8,169.00	CR
06-06-2025	06-06-2025	DEBIT NEFT*ICIC0000104*ICIN215711812,298.00			8,169.00	CR
07-06-2025	07-06-2025	DEBIT UPI/DR/272682763612/KreditBe1,409.00			8,169.00	CR
07-06-2025	07-06-2025	DEBIT UPI/DR/687094216568/GUDISE5,000.00			8,169.00	CR
07-06-2025	07-06-2025	DEBIT UPI/DR/283531074470/DARA200.00			8,169.00	CR
07-06-2025	07-06-2025	DEBIT UPI/DR/447866870340/GADIDAP80.00			8,169.00	CR
07-06-2025	07-06-2025	DEBIT UPI/DR/977813342189/GUDISE600.00	Page no. 8		8,169.00	CR
08-06-2025	08-06-2025	DEBIT UPI/DR/897947585363/DINTAKU60.00			8,169.00	CR
08-06-2025	08-06-2025	DEBIT UPI/CR/855283657054/REGIDI6,000.00			8,169.00	CR
08-06-2025	08-06-2025	DEBIT UPI/DR/710009937118/DINTAKU500.00			8,169.00	CR
08-06-2025	08-06-2025	DEBIT UPI/DR/795255608162/GADIDAP79.00			8,169.00	CR
08-06-2025	08-06-2025	DEBIT UPI/DR/680367638193/Zomato173.00			8,169.00	CR
09-06-2025	09-06-2025	DEBIT UPI/DR/080478719907/GUDISE10,000.00			8,169.00	CR
09-06-2025	09-06-2025	DEBIT UPI/DR/684434937026/GUDISE100.00			8,169.00	CR
09-06-2025	09-06-2025	DEBIT UPI/CR/847166657181/Boya10,000.00			8,169.00	CR
09-06-2025	09-06-2025	DEBIT UPI/DR/909512765057/GADIDAP95.00			8,169.00	CR
10-06-2025	10-06-2025	DEBIT UPI/DR/822443094276/GUDISE100.00			8,169.00	CR
10-06-2025	10-06-2025	DEBIT UPI/DR/373841917018/MERIGA1,000.00			8,169.00	CR
10-06-2025	10-06-2025	DEBIT UPI/DR/481867190331/GUDISE20.00			8,169.00	CR
10-06-2025	10-06-2025	DEBIT UPI/DR/524804489716/CHINNAB4,000.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2025	10-06-2025	WDER UPI/DR/263421195946/DASARI200.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/997731753385/BULLA2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/858424203245/BULLA40.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/067415281515/GUDISE2,500.00			8,169.00	CR
10-06-2025	10-06-2025	DEFFR UPI/CR/767851903989/VEERELL2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/233345726999/GUDISE2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/970634788151/GUDISE100.00			8,169.00	CR
10-06-2025	10-06-2025	DEFFR UPI/CR/608468759796/GUDISE6.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/836480126857/MAMIDI50.00 Page no. 9			8,169.00	CR
14-06-2025	14-06-2025	DEFFR UPI/CR/975465847809/GUDISE500.00			8,169.00	CR
14-06-2025	14-06-2025	WDER UPI/DR/300947371477/SHYAMB500.00			8,169.00	CR
17-06-2025	17-06-2025	DEFFR UPI/CR/930440050981/GUDISE1,000.00			8,169.00	CR
17-06-2025	17-06-2025	WDER UPI/DR/802525484743/GUDISE50.00			8,169.00	CR
17-06-2025	17-06-2025	WDER UPI/DR/508011076421/REGIDI500.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/244997845694/GUDISE100.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/266377692520/GUDISE30.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/888893587391/GUDISE20.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/630816346840/KOLA200.00			8,169.00	CR
20-06-2025	20-06-2025	WDER UPI/DR/706642056509/CHANDR100.00			8,169.00	CR
23-06-2025	23-06-2025	DEFFR UPI/CR/147919392182/GUDISE500.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/658493115427/BSNL202.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/965132525808/GUDISE200.00			8,169.00	CR
24-06-2025	24-06-2025	DEFFR UPI/CR/677342256703/GUDISE200.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/350320359823/CHOPPA45.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/793952222700/KAGITHA200.00			8,169.00	CR
25-06-2025	25-06-2025	WDER UPI/DR/610581094749/GUDISE30.00			8,169.00	CR
25-06-2025	25-06-2025	INTEREST CREDIT 9.00 33.00CR			8,169.00	CR
26-06-2025	26-06-2025	DEFFR UPI/CR/365278800306/GUDISE500.00			8,169.00	CR
26-06-2025	26-06-2025	WDER UPI/DR/767562188407/GADIDAP60.00			8,169.00	CR
27-06-2025	27-06-2025	WDER UPI/DR/838713043640/Chavala200.00			8,169.00	CR
27-06-2025	27-06-2025	WDER UPI/DR/758783539041/CHINNAB270.00 Page no. 10			8,169.00	CR
28-06-2025	28-06-2025	DEFFR UPI/CR/537231175010/Boya2,000.00			8,169.00	CR
28-06-2025	28-06-2025	WDER UPI/DR/757191798338/BULLA1,000.00			8,169.00	CR
28-06-2025	28-06-2025	WDER UPI/DR/431254123908/SAIMANI189.00			8,169.00	CR
28-06-2025	28-06-2025	WDER UPI/DR/766702995541/GUDISE150.00			8,169.00	CR
29-06-2025	29-06-2025	WDER UPI/DR/488022436469/KOLA300.00			8,169.00	CR
30-06-2025	30-06-2025	WDER UPI/DR/444593878837/GUDISE50.00			8,169.00	CR
30-06-2025	30-06-2025	WDER UPI/DR/430271523372/CHOPPA45.00			8,169.00	CR
30-06-2025	30-06-2025	DEFFR UPI/CR/654339184275/Kota2,500.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2025	01-07-2025	WDER UPI/DR/750694962100/Mr150.00			8,169.00	CR
01-07-2025	01-07-2025	ATMDL ATM CASH 5352 SBI1,500.00			8,169.00	CR
01-07-2025	01-07-2025	WDER UPI/DR/259153892719/CHARAN1,000.00			8,169.00	CR
01-07-2025	01-07-2025	WDER UPI/DR/144246396944/GUDISE30.00			8,169.00	CR
02-07-2025	02-07-2025	DEFFR UPI/CR/775267757160/GUDISE10,000.00			8,169.00	CR
03-07-2025	03-07-2025	ATMDL ATM CASH 1192 GNT TREASURY10,000.00			8,169.00	CR
03-07-2025	03-07-2025	WDER UPI/DR/108386655185/GUDISE30.00			8,169.00	CR
04-07-2025	04-07-2025	DEFFR UPI/CR/555141278885/BULLA2,000.00			8,169.00	CR
04-07-2025	04-07-2025	WDER UPI/DR/314369462736/VUPPALA2,000.00			8,169.00	CR
05-07-2025	05-07-2025	DEFFR UPI/CR/563401393145/GUDISE500.00			8,169.00	CR
05-07-2025	05-07-2025	DEFFR NEFT*ICIC0000104*ICIN218645213,726.00			8,169.00	CR
06-07-2025	06-07-2025	DEFFR UPI/CR/872986823572/DINTAKU500.00			8,169.00	CR
06-07-2025	06-07-2025	WDER UPI/DR/397514124138/GUDISE50.00			8,169.00	CR
06-07-2025	06-07-2025	WDER UPI/DR/960906703177/KANCHAA3,500.00 Page no. 11			8,169.00	CR
06-07-2025	06-07-2025	WDER UPI/DR/922840557932/MAMIDI60.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/324098295559/GUDISE50.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/845152466214/GUDISE10,000.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/326850680567/GUDISE100.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/740994521442/GUDISE100.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/573583606769/CHUNDU40.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/566595250766/PRATAP1.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/317946253440/PRATAP500.00			8,169.00	CR
07-07-2025	07-07-2025	WDER UPI/DR/548045085250/PODILI350.00			8,169.00	CR
09-07-2025	09-07-2025	DEFFR UPI/CR/231918205492/CHARAN100.00			8,169.00	CR
10-07-2025	10-07-2025	DEFFR UPI/CR/677906468098/PODILI350.00			8,169.00	CR
10-07-2025	10-07-2025	WDER UPI/DR/837372238346/GUDISE100.00			8,169.00	CR
11-07-2025	11-07-2025	WDER UPI/DR/064950085016/PAGADAL300.00			8,169.00	CR
11-07-2025	11-07-2025	DEFFR UPI/CR/097957067322/KATTA10,000.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/639349358395/NAGAMA1,000.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/834986253575/PRATAP500.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/569558960692/GUDISE60.00			8,169.00	CR
14-07-2025	14-07-2025	WDER UPI/DR/390620736750/REGIDI5,000.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/082826237466/KANDUL1,000.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/060508179171/GUDISE200.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/472325932044/GADIDAP200.00			8,169.00	CR
16-07-2025	16-07-2025	WDER UPI/DR/932318128698/GUDISE200.00 Page no. 12			8,169.00	CR
13-03-2025	13-03-2025	DEFFR UPI/CR/941244188451/GUJJARLA14,105.00			8,169.00	CR
14-03-2025	14-03-2025	WDER UPI/DR/513417155427/GUDISE13,000.00			8,169.00	CR
15-03-2025	15-03-2025	WDER UPI/DR/994010998134/GUDISE200.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2025	17-03-2025	WDER UPI/DR/290293417005/CHINNAB900.00			8,169.00	CR
25-03-2025	25-03-2025	INTEREST CREDIT 2.00 9.00			8,169.00	CR
26-03-2025	26-03-2025	DEFFR UPI/CR/117677094913/GUDISE300.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/387894118190/GUDISE100.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/303664320950/DAMARA80.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/300312238508/KIMS100.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/662552452587/EDARA1.00			8,169.00	CR
27-03-2025	27-03-2025	DEFFR UPI/CR/564341747484/EDARA10,000.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/031155445714/REGIDI5,000.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/940873607536/GADIDAP67.00			8,169.00	CR
27-03-2025	27-03-2025	WDER UPI/DR/345161554297/GADIDAP5.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/092339029115/KOLA55.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/007809099657/PANNURI500.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/855063103968/KIMS40.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/362993849909/VENKATE3,000.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/015379208155/GADIDAP500.00			8,169.00	CR
28-03-2025	28-03-2025	WDER UPI/DR/270028849273/GADIDAP80.00			8,169.00	CR
29-03-2025	29-03-2025	WDER UPI/DR/421418466760/Jio302.00			8,169.00	CR
29-03-2025	29-03-2025	WDER UPI/DR/460889635945/GUDISE100.00 Page no. 2			8,169.00	CR
29-03-2025	29-03-2025	WDER UPI/DR/870445824397/GUDISE100.00			8,169.00	CR
30-03-2025	30-03-2025	DEFFR IMPS/508904697070/ICI-XX771-1.00			8,169.00	CR
30-03-2025	30-03-2025	WDER UPI/DR/208022966588/KIMS35.00			8,169.00	CR
31-03-2025	31-03-2025	DEFFR UPI/CR/784962993022/GUDISE14,000.00			8,169.00	CR
31-03-2025	31-03-2025	DEFFR UPI/CR/514692704348/GUDISE6,000.00			8,169.00	CR
31-03-2025	31-03-2025	ATMDL ATM CASH 2583 GUNTUR9,500.00			8,169.00	CR
31-03-2025	31-03-2025	ATMDL ATM CASH 2584 GUNTUR9,500.00			8,169.00	CR
31-03-2025	31-03-2025	ATMDL ATM CASH 2586 GUNTUR1,000.00			8,169.00	CR
31-03-2025	31-03-2025	WDER UPI/DR/816388646398/GUDISE40.00			8,169.00	CR
01-04-2025	01-04-2025	WDER UPI/DR/000279322982/GUDISE60.00			8,169.00	CR
01-04-2025	01-04-2025	WDER UPI/DR/049608405409/GUDISE40.00			8,169.00	CR
02-04-2025	02-04-2025	WDER UPI/DR/600699823534/GUDISE100.00			8,169.00	CR
02-04-2025	02-04-2025	DEFFR UPI/CR/009058094682/CHINNAB12,000.00			8,169.00	CR
02-04-2025	02-04-2025	WDER UPI/DR/240994174060/MERIGA500.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/181497103569/KIMS85.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/499211446682/CHINNAB11,000.00			8,169.00	CR
03-04-2025	03-04-2025	WDER UPI/DR/153026377078/DEVIRE167.00			8,169.00	CR
04-04-2025	04-04-2025	DEFFR UPI/CR/610827807167/CHINNAB11,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/060320894026/GUDISE11,200.00			8,169.00	CR
04-04-2025	04-04-2025	DEFFR UPI/CR/704526729387/GUDISE3,000.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2025	04-04-2025	WDER UPI/DR/984870337455/GUDISE3,000.00			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/554605321773/DEVIRE1.00 Page no. 3			8,169.00	CR
04-04-2025	04-04-2025	WDER UPI/DR/003983154100/GUDISE1.00			8,169.00	CR
05-04-2025	05-04-2025	DEIFR UPI/CR/838685080689/CHINNAB2,000.00			8,169.00	CR
06-04-2025	06-04-2025	DEIFR UPI/CR/925380460782/CHINNAB4,000.00			8,169.00	CR
07-04-2025	07-04-2025	WDER UPI/DR/396256288378/Boya5,150.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/129420492864/CHINNAB500.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/872886292362/CHINNAB20.00			8,169.00	CR
07-04-2025	07-04-2025	DEIFR UPI/CR/395658051889/GUDISE200.00			8,169.00	CR
08-04-2025	08-04-2025	WDER UPI/DR/509865746922/KreditBe1,465.00			8,169.00	CR
08-04-2025	08-04-2025	WDER UPI/DR/433434429610/GUDISE100.00			8,169.00	CR
08-04-2025	08-04-2025	DEIFR NEFT*ICIC0000104*ICIN209809813,773.00			8,169.00	CR
08-04-2025	08-04-2025	WDER UPI/DR/751025574238/ZOMATO264.00			8,169.00	CR
09-04-2025	09-04-2025	WDER UPI/DR/516688012803/KIMS40.00			8,169.00	CR
09-04-2025	09-04-2025	WDER UPI/DR/111136269497/GUDISE5,000.00			8,169.00	CR
09-04-2025	09-04-2025	WDER UPI/DR/819559707973/Mrs1,000.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/715278028190/CHINNAB500.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/740416078052/BHYRAVI5,000.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/528157030674/KIMS40.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/803562853090/Shaik40.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/378150159724/DINTAKU300.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/097783584456/ANUMAL500.00			8,169.00	CR
10-04-2025	10-04-2025	WDER UPI/DR/832983616949/ANUMAL500.00			8,169.00	CR
11-04-2025	11-04-2025	DEIFR UPI/CR/894823960426/USARTI1,000.00 Page no. 4			8,169.00	CR
11-04-2025	11-04-2025	WDER UPI/DR/199478725646/JATAVAT1,500.00			8,169.00	CR
11-04-2025	11-04-2025	WDER UPI/DR/686573662180/KIMS50.00			8,169.00	CR
11-04-2025	11-04-2025	WDER UPI/DR/753890238495/GUDISE50.00			8,169.00	CR
12-04-2025	12-04-2025	DEIFR UPI/CR/890441055552/GUDISE700.00			8,169.00	CR
12-04-2025	12-04-2025	WDER UPI/DR/952971331055/CHINNAB700.00			8,169.00	CR
13-04-2025	13-04-2025	WDER UPI/DR/297266840863/GUDISE1.00			8,169.00	CR
13-04-2025	13-04-2025	WDER UPI/DR/972629054159/GUDISE40.00			8,169.00	CR
15-04-2025	15-04-2025	DEIFR UPI/CR/939767035833/VUPPALA200.00			8,169.00	CR
15-04-2025	15-04-2025	WDER UPI/DR/433898430699/KIMS150.00			8,169.00	CR
17-04-2025	17-04-2025	DEIFR UPI/CR/722069905473/GUDISE200.00			8,169.00	CR
18-04-2025	18-04-2025	WDER UPI/DR/134637012461/GUDISE100.00			8,169.00	CR
18-04-2025	18-04-2025	WDER UPI/DR/211097185666/SHYAMB100.00			8,169.00	CR
20-04-2025	20-04-2025	WDER UPI/DR/532854548771/MR10.00			8,169.00	CR
22-04-2025	22-04-2025	DEIFR UPI/CR/101721205424/GUDISE2,000.00			8,169.00	CR
22-04-2025	22-04-2025	ATWDL ATM CASH 51120 AT2,000.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2025	22-04-2025	WDER UPI/DR/896219292232/GUDISE40.00			8,169.00	CR
24-04-2025	24-04-2025	DEFFR UPI/CR/934197876736/USARTI50.00			8,169.00	CR
28-04-2025	28-04-2025	DEFFR UPI/CR/854988002976/CHITTAM2,000.00			8,169.00	CR
28-04-2025	28-04-2025	WDER UPI/DR/184875437433/CHINNAB1,500.00			8,169.00	CR
28-04-2025	28-04-2025	WDER UPI/DR/899156631530/USARTI500.00			8,169.00	CR
30-04-2025	30-04-2025	DEFFR UPI/CR/772818587780/DINTAKU100.00			8,169.00	CR
30-04-2025	30-04-2025	WDER UPI/DR/329504350866/GUDISE100.00 Page no. 5			8,169.00	CR
01-05-2025	01-05-2025	WDER UPI/DR/222548926149/GUDISE50.00			8,169.00	CR
01-05-2025	01-05-2025	DEFFR UPI/CR/034550722874/GUDISE300.00			8,169.00	CR
01-05-2025	01-05-2025	WDER UPI/DR/021843223500/GUDISE100.00			8,169.00	CR
02-05-2025	02-05-2025	WDER UPI/DR/867455933436/GUDISE50.00			8,169.00	CR
02-05-2025	02-05-2025	DEFFR UPI/CR/870733575372/GUDISE200.00			8,169.00	CR
02-05-2025	02-05-2025	WDER UPI/DR/309889595337/CHILAKA300.00			8,169.00	CR
03-05-2025	03-05-2025	WDER UPI/DR/985403452436/GUDISE30.00			8,169.00	CR
05-05-2025	05-05-2025	DEFFR UPI/CR/283749516002/CHARAN200.00			8,169.00	CR
05-05-2025	05-05-2025	DEFFR UPI/CR/186455645436/CHINNAB80.00			8,169.00	CR
05-05-2025	05-05-2025	WDER UPI/DR/824497853779/CHILAKA300.00			8,169.00	CR
06-05-2025	06-05-2025	DEFFR UPI/CR/798558844550/DINTAKU35.00			8,169.00	CR
06-05-2025	06-05-2025	DEFFR UPI/CR/716976462246/DINTAKU40.00			8,169.00	CR
06-05-2025	06-05-2025	WDER UPI/DR/447718434795/Jio19.00			8,169.00	CR
06-05-2025	06-05-2025	DEFFR NEFT*ICIC0000104*ICIN212634114,232.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/425954272491/GUDISE50.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/531758097029/MAMIDI80.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/012544675666/GUDISE30.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/740275176643/GUDISE1,000.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/282390180387/Shaik50.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/273589152900/BUVANA100.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/263290109065/GUDISE240.00			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/268363838236/GUDISE133.00 Page no. 6			8,169.00	CR
07-05-2025	07-05-2025	WDER UPI/DR/735102010203/GUDISE1,750.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/141383891338/GADIDAP20.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/450127304298/Ravinuth40.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/891046688602/GUDISE300.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/592809475437/KreditBe1,466.00			8,169.00	CR
08-05-2025	08-05-2025	WDER UPI/DR/373237235304/CHILAKA9,000.00			8,169.00	CR
10-05-2025	10-05-2025	DEFFR UPI/CR/306166594248/CHINNAB100.00			8,169.00	CR
10-05-2025	10-05-2025	WDER UPI/DR/548750045381/ADITYA100.00			8,169.00	CR
10-05-2025	10-05-2025	DEFFR UPI/CR/513006158177/MANJIT/P245.00			8,169.00	CR
10-05-2025	10-05-2025	WDER UPI/DR/497758246819/CHINNAB200.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-05-2025	11-05-2025	WDER UPI/DR/951524665220/GADIDAP55.00			8,169.00	CR
12-05-2025	12-05-2025	DEIFR UPI/CR/279837927846/CHINNAB40.00			8,169.00	CR
12-05-2025	12-05-2025	WDER UPI/DR/240762328906/SALMAN40.00			8,169.00	CR
14-05-2025	14-05-2025	DEIFR UPI/CR/015824560031/Shaik200.00			8,169.00	CR
14-05-2025	14-05-2025	WDER UPI/DR/362901947099/GUDISE200.00			8,169.00	CR
21-05-2025	21-05-2025	WDER UPI/DR/497845659275/GUDISE20.00			8,169.00	CR
21-05-2025	21-05-2025	DEIFR UPI/CR/349132216417/CHINNAB100.00			8,169.00	CR
21-05-2025	21-05-2025	WDER UPI/DR/878576977839/BODDU100.00			8,169.00	CR
23-05-2025	23-05-2025	DEIFR UPI/CR/539000153502/PAGADAL500.00			8,169.00	CR
23-05-2025	23-05-2025	DEIFR UPI/CR/866440038404/VATTIPR500.00			8,169.00	CR
23-05-2025	23-05-2025	WDER UPI/DR/757467014171/TIRUMAL1,000.00			8,169.00	CR
24-05-2025	24-05-2025	DEIFR UPI/CR/592417473601/GUDISE2,000.00	Page no. 7		8,169.00	CR
24-05-2025	24-05-2025	WDER UPI/DR/372762098740/TIRUMAL2,000.00			8,169.00	CR
26-05-2025	26-05-2025	DEIFR UPI/CR/514689742109/GUDISE4,000.00			8,169.00	CR
26-05-2025	26-05-2025	WDER UPI/DR/885601865319/EDARA4,000.00			8,169.00	CR
26-05-2025	26-05-2025	DEIFR UPI/CR/367009880507/SHYAMB100.00			8,169.00	CR
26-05-2025	26-05-2025	WDER UPI/DR/368966984577/GUDISE100.00			8,169.00	CR
28-05-2025	28-05-2025	DEIFR UPI/CR/105530661661/CHINNAB150.00			8,169.00	CR
28-05-2025	28-05-2025	WDER UPI/DR/530489444940/GUDISE150.00			8,169.00	CR
01-06-2025	01-06-2025	DEIFR UPI/CR/534431223634/CHITTAM2,500.00			8,169.00	CR
01-06-2025	01-06-2025	WDER UPI/DR/753615422514/SANKU2,500.00			8,169.00	CR
03-06-2025	03-06-2025	DEIFR UPI/CR/205992056745/KATTA3,000.00			8,169.00	CR
03-06-2025	03-06-2025	WDER UPI/DR/592993289609/REGIDI2,500.00			8,169.00	CR
03-06-2025	03-06-2025	DEIFR UPI/CR/619541354803/REGIDI500.00			8,169.00	CR
03-06-2025	03-06-2025	DEIFR UPI/CR/144839732814/SAMBASI1,200.00			8,169.00	CR
03-06-2025	03-06-2025	WDER UPI/DR/819699502340/KARRA S2,000.00			8,169.00	CR
03-06-2025	03-06-2025	WDER UPI/DR/905801991209/GUDISE150.00			8,169.00	CR
03-06-2025	03-06-2025	WDER UPI/DR/222818762971/GUDISE50.00			8,169.00	CR
06-06-2025	06-06-2025	DEIFR NEFT*ICIC0000104*ICIN215711812,298.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/272682763612/KreditBe1,409.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/687094216568/GUDISE5,000.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/283531074470/DARA200.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/447866870340/GADIDAP80.00			8,169.00	CR
07-06-2025	07-06-2025	WDER UPI/DR/977813342189/GUDISE600.00	Page no. 8		8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/897947585363/DINTAKU60.00			8,169.00	CR
08-06-2025	08-06-2025	DEIFR UPI/CR/855283657054/REGIDI6,000.00			8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/710009937118/DINTAKU500.00			8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/795255608162/GADIDAP79.00			8,169.00	CR
08-06-2025	08-06-2025	WDER UPI/DR/680367638193/Zomato173.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-06-2025	09-06-2025	WDER UPI/DR/080478719907/GUDISE10,000.00			8,169.00	CR
09-06-2025	09-06-2025	WDER UPI/DR/684434937026/GUDISE100.00			8,169.00	CR
09-06-2025	09-06-2025	DEFFR UPI/CR/847166657181/Boya10,000.00			8,169.00	CR
09-06-2025	09-06-2025	WDER UPI/DR/909512765057/GADIDAP95.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/822443094276/GUDISE100.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/373841917018/MERIGA1,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/481867190331/GUDISE20.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/524804489716/CHINNAB4,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/263421195946/DASARI200.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/997731753385/BULLA2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/858424203245/BULLA40.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/067415281515/GUDISE2,500.00			8,169.00	CR
10-06-2025	10-06-2025	DEFFR UPI/CR/767851903989/VEERELL2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/233345726999/GUDISE2,000.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/970634788151/GUDISE100.00			8,169.00	CR
10-06-2025	10-06-2025	DEFFR UPI/CR/608468759796/GUDISE6.00			8,169.00	CR
10-06-2025	10-06-2025	WDER UPI/DR/836480126857/MAMIDI50.00 Page no. 9			8,169.00	CR
14-06-2025	14-06-2025	DEFFR UPI/CR/975465847809/GUDISE500.00			8,169.00	CR
14-06-2025	14-06-2025	WDER UPI/DR/300947371477/SHYAMB500.00			8,169.00	CR
17-06-2025	17-06-2025	DEFFR UPI/CR/930440050981/GUDISE1,000.00			8,169.00	CR
17-06-2025	17-06-2025	WDER UPI/DR/802525484743/GUDISE50.00			8,169.00	CR
17-06-2025	17-06-2025	WDER UPI/DR/508011076421/REGIDI500.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/244997845694/GUDISE100.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/266377692520/GUDISE30.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/888893587391/GUDISE20.00			8,169.00	CR
19-06-2025	19-06-2025	WDER UPI/DR/630816346840/KOLA200.00			8,169.00	CR
20-06-2025	20-06-2025	WDER UPI/DR/706642056509/CHANDR100.00			8,169.00	CR
23-06-2025	23-06-2025	DEFFR UPI/CR/147919392182/GUDISE500.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/658493115427/BSNL202.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/965132525808/GUDISE200.00			8,169.00	CR
24-06-2025	24-06-2025	DEFFR UPI/CR/677342256703/GUDISE200.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/350320359823/CHOPPA45.00			8,169.00	CR
24-06-2025	24-06-2025	WDER UPI/DR/793952222700/KAGITHA200.00			8,169.00	CR
25-06-2025	25-06-2025	WDER UPI/DR/610581094749/GUDISE30.00			8,169.00	CR
25-06-2025	25-06-2025	INTEREST CREDIT 9.00 33.00CR			8,169.00	CR
26-06-2025	26-06-2025	DEFFR UPI/CR/365278800306/GUDISE500.00			8,169.00	CR
26-06-2025	26-06-2025	WDER UPI/DR/767562188407/GADIDAP60.00			8,169.00	CR
27-06-2025	27-06-2025	WDER UPI/DR/838713043640/Chavala200.00			8,169.00	CR
27-06-2025	27-06-2025	WDER UPI/DR/758783539041/CHINNAB270.00 Page no. 10			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-06-2025	28-06-2025	DEBIT UPI/CR/537231175010/Boya2,000.00			8,169.00	CR
28-06-2025	28-06-2025	DEBIT UPI/DR/757191798338/BULLA1,000.00			8,169.00	CR
28-06-2025	28-06-2025	DEBIT UPI/DR/431254123908/SAIMANI189.00			8,169.00	CR
28-06-2025	28-06-2025	DEBIT UPI/DR/766702995541/GUDISE150.00			8,169.00	CR
29-06-2025	29-06-2025	DEBIT UPI/DR/488022436469/KOLA300.00			8,169.00	CR
30-06-2025	30-06-2025	DEBIT UPI/DR/444593878837/GUDISE50.00			8,169.00	CR
30-06-2025	30-06-2025	DEBIT UPI/DR/430271523372/CHOPPA45.00			8,169.00	CR
30-06-2025	30-06-2025	DEBIT UPI/CR/654339184275/Kota2,500.00			8,169.00	CR
01-07-2025	01-07-2025	DEBIT UPI/DR/750694962100/Mr150.00			8,169.00	CR
01-07-2025	01-07-2025	ATM DL ATM CASH 5352 SBI1,500.00			8,169.00	CR
01-07-2025	01-07-2025	DEBIT UPI/DR/259153892719/CHARAN1,000.00			8,169.00	CR
01-07-2025	01-07-2025	DEBIT UPI/DR/144246396944/GUDISE30.00			8,169.00	CR
02-07-2025	02-07-2025	DEBIT UPI/CR/775267757160/GUDISE10,000.00			8,169.00	CR
03-07-2025	03-07-2025	ATM DL ATM CASH 1192 GNT TREASURY10,000.00			8,169.00	CR
03-07-2025	03-07-2025	DEBIT UPI/DR/108386655185/GUDISE30.00			8,169.00	CR
04-07-2025	04-07-2025	DEBIT UPI/CR/555141278885/BULLA2,000.00			8,169.00	CR
04-07-2025	04-07-2025	DEBIT UPI/DR/314369462736/VUPPALA2,000.00			8,169.00	CR
05-07-2025	05-07-2025	DEBIT UPI/CR/563401393145/GUDISE500.00			8,169.00	CR
05-07-2025	05-07-2025	DEBIT NEFT*ICIC0000104*ICIN218645213,726.00			8,169.00	CR
06-07-2025	06-07-2025	DEBIT UPI/CR/872986823572/DINTAKU500.00			8,169.00	CR
06-07-2025	06-07-2025	DEBIT UPI/DR/397514124138/GUDISE50.00			8,169.00	CR
06-07-2025	06-07-2025	DEBIT UPI/DR/960906703177/KANCHAA3,500.00	Page no. 11		8,169.00	CR
06-07-2025	06-07-2025	DEBIT UPI/DR/922840557932/MAMIDI60.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/324098295559/GUDISE50.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/845152466214/GUDISE10,000.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/326850680567/GUDISE100.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/740994521442/GUDISE100.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/573583606769/CHUNDU40.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/566595250766/PRATAP1.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/317946253440/PRATAP500.00			8,169.00	CR
07-07-2025	07-07-2025	DEBIT UPI/DR/548045085250/PODILI350.00			8,169.00	CR
09-07-2025	09-07-2025	DEBIT UPI/CR/231918205492/CHARAN100.00			8,169.00	CR
10-07-2025	10-07-2025	DEBIT UPI/CR/677906468098/PODILI350.00			8,169.00	CR
10-07-2025	10-07-2025	DEBIT UPI/DR/837372238346/GUDISE100.00			8,169.00	CR
11-07-2025	11-07-2025	DEBIT UPI/DR/064950085016/PAGADAL300.00			8,169.00	CR
11-07-2025	11-07-2025	DEBIT UPI/CR/097957067322/KATTA10,000.00			8,169.00	CR
14-07-2025	14-07-2025	DEBIT UPI/DR/639349358395/NAGAMA1,000.00			8,169.00	CR
14-07-2025	14-07-2025	DEBIT UPI/DR/834986253575/PRATAP500.00			8,169.00	CR
14-07-2025	14-07-2025	DEBIT UPI/DR/569558960692/GUDISE60.00			8,169.00	CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2025	14-07-2025	WDER UPI/DR/390620736750/REGIDI5,000.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/082826237466/KANDUL1,000.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/060508179171/GUDISE200.00			8,169.00	CR
15-07-2025	15-07-2025	WDER UPI/DR/472325932044/GADIDAP200.00			8,169.00	CR
16-07-2025	16-07-2025	WDER UPI/DR/932318128698/GUDISE200.00 Page no. 12 Statement Summary : Brought Forward			8,169.00	CR
20-08-2025	20-08-2025	WDER UPI/DR/200980647577/GUDISE2,500.00			8,169.00	CR
20-08-2025	20-08-2025	WDER UPI/DR/045597125551/GUNTUR700.00			8,169.00	CR
21-08-2025	21-08-2025	CDEFU/REVERSAL/801802272588/11.00 CLOSING BALANCE In Case Your Account Is Operate By			8,169.00	CR