

| 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 | | | 3,900.00CR |
| 31-03-2025 | 31-03-2025 | DEPT | FRI UPI/CR/514692704348/GUDISE | 250.00 | | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | ATM | WDL ATM CASH 2583 GUNTUR | | | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | ATM | WDL ATM CASH 2584 GUNTUR | | | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | ATM | WDL ATM CASH 2586 GUNTUR | | | 3,650.00CR |
| 31-03-2025 | 31-03-2025 | WD | UPI/DR/816388646398/GUDISE | | | 3,650.00CR |
| 01-04-2025 | 01-04-2025 | WD | UPI/DR/000279322982/GUDISE | | | 3,650.00CR |
| 01-04-2025 | 01-04-2025 | WD | UPI/DR/049608405409/GUDISE | 1,000.00 | | 2,650.00CR |
| 02-04-2025 | 02-04-2025 | WD | UPI/DR/600699823534/GUDISE | | | 2,650.00CR |
| 02-04-2025 | 02-04-2025 | DEPT | FRI UPI/CR/009058094682/CHINNAB | | | 2,650.00CR |
| 02-04-2025 | 02-04-2025 | WD | UPI/DR/240994174060/MERIGA | | | 2,650.00CR |
| 03-04-2025 | 03-04-2025 | WD | UPI/DR/181497103569/KIMS | | | 2,650.00CR |
| 03-04-2025 | 03-04-2025 | WD | UPI/DR/499211446682/CHINNAB | | | 2,650.00CR |
| 03-04-2025 | 03-04-2025 | WD | UPI/DR/153026377078/DEVIRE | | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | DEPT | FRI UPI/CR/610827807167/CHINNAB | | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | WD | UPI/DR/060320894026/GUDISE | | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | DEPT | FRI UPI/CR/704526729387/GUDISE | | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | WD | UPI/DR/984870337455/GUDISE | | | 2,650.00CR |
| 04-04-2025 | 04-04-2025 | WD | UPI/DR/554605321773/DEVIRE | | | 2,650.00CR |