



## GURUGRAM MAIN BRANCH

### BRANCH WISE BANK TRANSACTION SUMMARY REPORT BETWEEN 01/08/2025 AND 05/09/2025

User Id: admin

Print Date: 26/09/2025 17:16:46 DM

Sln	Branch	Bank	Debit	Credit
1	GURUGRAM MAIN BRANCH	MUFIPAY	248000.00	145010.00
2	GURUGRAM MAIN BRANCH	YES BANK LTD	425000.00	0.00

Clerk/Acct

Accountant

Secretary/Manager