

Date	Description	Debit (INR)	Credit (INR)	Balance (INR)
01-Apr-2025	UPI Payment to Supplier	5,000		95,000
03-Apr-2025	Customer Payment via UPI		12,500	107,500
04-Apr-2025	Cash Withdrawal - ATM	10,000		97,500
05-Apr-2025	UPI Received from Zomato		2,340	99,840
07-Apr-2025	Electricity Bill Payment	3,200		96,640
08-Apr-2025	Customer Payment via UPI		8,750	105,390
09-Apr-2025	Purchase of Supplies	7,500		97,890
10-Apr-2025	Received from Swiggy		1,850	99,740
12-Apr-2025	Mobile Recharge	450		99,290
14-Apr-2025	Customer Payment via UPI		5,000	104,290