

Date	Particulars / Narration	Chq.No	Withdrawal	Deposit	Balance
12-02-2026	ZOMATO ONLINE ORDER		500.00		14500.00
14-02-2026	SALARY NEFT			45000.00	59500.00
15-02-2026	AMAZON SHOPPING		1200.50		58299.50
18-02-2026	ELECTRICITY BILL		800.00		57499.50
20-02-2026	CASH DEPOSIT			5000.00	62499.50