

| 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 |