STATEMENT OF ACCOUNT

Opening Balance 52,340.75

Date	Narration	Withdrawal	Deposit	Balance
01-10-2026	POS AMAZON PAY	1,217.28		51,123.47
02-10-2026	POS AMAZON PAY	5,470.12		45,653.35
02-10-2026	POS AMAZON PAY	2,147.26		43,506.09
02-10-2026	POS AMAZON PAY	4,969.20		38,536.89
03-10-2026	NEFT CR SHARMA TRADERS INV 221		9,660.92	48,197.81
03-10-2026	CASH DEPOSIT BRANCH		21,165.66	69,363.47
03-10-2026	ATM WDL SBI SEC 14	7,006.25		62,357.22
04-10-2026	NEFT DR RENT RAJESH KUMAR	7,031.68		55,325.54
04-10-2026	POS AMAZON PAY	6,483.47		48,842.07
04-10-2026	UPI/CR/88812/GUPTA		36,883.40	85,725.47
05-10-2026	NEFT CR SHARMA TRADERS INV 221		18,062.53	103,788.00
05-10-2026	NEFT CR SHARMA TRADERS INV 221		4,349.45	108,137.45
05-10-2026	POS AMAZON PAY	2,358.93		105,778.52
06-10-2026	UPI/CR/88812/GUPTA		17,135.37	122,913.89
06-10-2026	POS AMAZON PAY	4,830.22		118,083.67
06-10-2026	UPI/DR/4512/ZOMATO/PAYTM	8,142.61		109,941.06
07-10-2026	NEFT CR SHARMA TRADERS INV 221		27,015.30	136,956.36
07-10-2026	CASH DEPOSIT BRANCH		13,392.42	150,348.78
08-10-2026	ATM WDL SBI SEC 14	6,438.66		143,910.12
08-10-2026	UPI/CR/88812/GUPTA		39,528.85	183,438.97
08-10-2026	POS AMAZON PAY	617.97		182,821.00
09-10-2026	ATM WDL SBI SEC 14	646.18		182,174.82
10-10-2026	UPI/DR/4512/ZOMATO/PAYTM	6,930.69		175,244.13
11-10-2026	UPI/CR/88812/GUPTA		30,584.56	205,828.69
12-10-2026	NEFT DR RENT RAJESH KUMAR	4,980.12		200,848.57
12-10-2026	NEFT DR RENT RAJESH KUMAR	8,986.66		191,861.91
12-10-2026	UPI/DR/4512/ZOMATO/PAYTM	1,017.67		190,844.24
13-10-2026	UPI/CR/88812/GUPTA		12,018.69	202,862.93
14-10-2026	UPI/CR/88812/GUPTA		39,205.51	242,068.44
15-10-2026	POS AMAZON PAY	1,288.02		240,780.42
15-10-2026	POS AMAZON PAY	7,835.53		232,944.89
16-10-2026	NEFT CR SHARMA TRADERS INV 221		27,398.35	260,343.24
16-10-2026	CASH DEPOSIT BRANCH		37,654.54	297,997.78
16-10-2026	ATM WDL SBI SEC 14	5,726.90		292,270.88
17-10-2026	NEFT DR RENT RAJESH KUMAR	2,361.18		289,909.70
17-10-2026	POS AMAZON PAY	152.54		289,757.16
18-10-2026	ATM WDL SBI SEC 14	3,419.82		286,337.34
18-10-2026	POS AMAZON PAY	5,664.70		280,672.64
18-10-2026	NEFT DR RENT RAJESH KUMAR	8,260.18		272,412.46
19-10-2026	UPI/DR/4512/ZOMATO/PAYTM	5,324.92		267,087.54
19-10-2026	UPI/CR/88812/GUPTA		10,419.33	277,506.87

19-10-2026	ATM WDL SBI SEC 14	5,433.02		272,073.85
20-10-2026	NEFT DR RENT RAJESH KUMAR	6,835.06		265,238.79
20-10-2026	UPI/DR/4512/ZOMATO/PAYTM	3,425.59		261,813.20
21-10-2026	CASH DEPOSIT BRANCH		5,691.12	267,504.32
21-10-2026	ATM WDL SBI SEC 14	7,244.08		260,260.24
21-10-2026	UPI/DR/4512/ZOMATO/PAYTM	6,118.67		254,141.57
22-10-2026	CASH DEPOSIT BRANCH		37,991.39	292,132.96
23-10-2026	ATM WDL SBI SEC 14	7,707.04		284,425.92
24-10-2026	POS AMAZON PAY	5,869.58		278,556.34
25-10-2026	ATM WDL SBI SEC 14	1,132.23		277,424.11
25-10-2026	ATM WDL SBI SEC 14	7,534.03		269,890.08
26-10-2026	UPI/DR/4512/ZOMATO/PAYTM	7,460.12		262,429.96
26-10-2026	NEFT CR SHARMA TRADERS INV 221		14,138.67	276,568.63
27-10-2026	NEFT DR RENT RAJESH KUMAR	7,155.06		269,413.57
27-10-2026	NEFT DR RENT RAJESH KUMAR	5,725.91		263,687.66
28-10-2026	POS AMAZON PAY	368.12		263,319.54
28-10-2026	POS AMAZON PAY	91.72		263,227.82