

DATE	TRANSACTION ID	MODE	ACCOUNT NO.	STATUS	AMOUNT	BALANCE
7/27/2023	1202	UPI(Transfer from TEJAS)	2173014683	Cr	3000	10000
7/27/2023	1701	ATM WDL-ATM CASH 78469		Dr	10000	0
7/28/2023	1402	UPI(Transfer from RAJKUMAR)	2842027745	Cr	3700	3700
7/28/2023	1332	UPI(Transfer to Deepika)	5869123047	Cr	6000	9700
7/28/2023	1702	ATM WDL-ATM CASH 67418		Dr	9700	0
7/29/2023	1143	UPI(Transfer from Senha)	9782634150	Cr	5200	5200
7/29/2023	1703	ATM WDL-ATM CASH 75912		Dr	5200	0