

DATE	TRANSACTION ID	MODE	ACCOUNT NO.	STATUS	AMOUNT	BALANCE
7/25/2023	1001	RTGS(Salary)	8459126734	Cr	85000	87000
7/25/2023	1002	Bank transfer(EMI)	7261093845	Dr	6000	81000
7/26/2023	1003	UPI(Transfer to OJAS SUNIL)	5038279164	Dr	500	80500
7/26/2023	1004	ATM WDL-ATM CASH 21372		Dr	500	80000
7/27/2023	1005	UPI(Transfer to AVINASH)	9623745108	Dr	80000	0