

DATE	TRANSACTION ID	MODE	ACCOUNT NO.	STATUS	AMOUNT	BALANCE
7/27/2023	1312	UPI(Transfer from Priya)	7326459810	Cr	4000	8000
7/27/2023	1612	UPI(Transfer from Manoj)	7635124890	Cr	9000	17000
7/27/2023	1801	ATM WDL-ATM CASH 45494		Dr	15000	2000
7/28/2023	1341	UPI(Transfer from Rajesh)	7328456910	Cr	5000	7000
7/28/2023	1621	UPI(Transfer from Simran)	7145962038	Cr	2000	9000
7/28/2023	1632	UPI(Transfer from Vikram)	7185369204	Cr	3000	12000
7/28/2023	1802	ATM WDL-ATM CASH 45494		Dr	12000	0