

DATE	TRANSACTION ID	MODE	ACCOUNT NO.	STATUS	AMOUNT	BALANCE
7/28/2023	1304	UPI(Transfer to Rajesh)	7328456910	Cr	5000	20000
7/28/2023	1341	UPI(Transfer to Aanya(common))	3948715062	Dr	5000	15000
7/29/2023	1342	ATM WDL-ATM CASH 56849		Dr	1000	14000