					AMOUNT	BALANCE
7/27/2023	1602	UPI(Transfer from Anil)	1734168306	Cr	9000	12000
7/27/2023	1611	ATM WDL-ATM CASH 64581		Dr	500	11500
7/27/2023	1612	UPI(Transfer to Aanya(common))	3948715062	Dr	9000	2500