

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2024	01-05-2024	DEP TFR UPI/CR/412294899428/ATHIRA S/HDFC/alhirasant/UPI 0097734162099 AT 12879 KADAPPAKKADA			2,500.00	3,77,981.42CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412282394574/MAAZ BAK/YESB/paylmqr281/Paym 0097692162094 AT 12879 KADAPPAKKADA		200.00		3,77,781.42CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412219983901/PATTATHU /YESB/paylmqr4gf/Paym 0097692162094 AT 12879 KADAPPAKKADA		150.00		3,77,631.42CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412397090000/SUSHAMA /YESB/q68679150@UPI 0097693162093 AT 12879 KADAPPAKKADA		500.00		3,77,131.42CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412339476670/DHANASRI P/FDRL/scissorsed/Pa 0097693162093 AT 12879 KADAPPAKKADA		150.00		3,76,981.42CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/448977639809/LEE BAKES/YESB/Q438317399/Pay 0097693162093 AT 12879 KADAPPAKKADA		490.00		3,76,491.42CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/448956489505/NISHALAT HA/YESB/Q971314991/Pa 0097693162093 AT 12879 KADAPPAKKADA		29.00		3,76,462.42CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412511494547/Abhinand G/YESB/paytmqr6mh/Pa 0097695162091 AT 12879 KADAPPAKKADA		19.00		3,76,443.42CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412642993529/Mr SANTH/CBIN/santhoshsk/UPI 0097738162095 AT 12879 KADAPPAKKADA			50,000.00	4,26,443.42CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412681812742/SUJITH S/UTIB/sujithsure/UPI 0097738162095 AT 12879 KADAPPAKKADA			6,549.00	4,32,992.42CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/449266828451/SBI card/ICIC/sbicardsan/Pay 0097696162090 AT 12879 KADAPPAKKADA		8,558.00		4,24,434.42CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/449206174880/SUSHAMA /YESB/Q68679150@Paym 0097696162090 AT 12879 KADAPPAKKADA		100.00		4,24,334.42CR

