

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	WDL TFR UPI/DR/414513916601/SHABEEN A S/FDR/LQ054513355/Pa 0097694162092 AT 12879 KADAPPAKKADA		40.00		5,86,140.42CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414517672114/STEEPHA M/FDR/L/momoozzz@y/Paym 0097694162092 AT 12879 KADAPPAKKADA		600.00		5,85,540.42CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/45111193368/ARUN/YES B/8593846422/Payment 0097694162092 AT 12879 KADAPPAKKADA		150.00		5,85,390.42CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414704108964/OLX Indi/AIRP/OLXIndiaPr/UPII 0097696162090 AT 12879 KADAPPAKKADA		329.00		5,85,061.42CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414723266114/OLX Autos/UTIB/cashmycar./UPI 0097696162090 AT 12879 KADAPPAKKADA		99.00		5,84,962.42CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451397278824/SUJITH S/UTIB/sujithsure/UPI 0097738162095 AT 12879 KADAPPAKKADA			9,250.00	5,94,212.42CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451361037205/BEENEND R/YESB/Q58838245@/Paym 0097696162090 AT 12879 KADAPPAKKADA		8.00		5,94,204.42CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414730964639/Razorpay/I CIC/zomatoindi/Payv 0097696162090 AT 12879 KADAPPAKKADA		215.75		5,93,988.67CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414857424755/Mr JANAR/BDBL/9645571592/Paym 0097690162095 AT 12879 KADAPPAKKADA		32.00		5,93,956.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451567173866/RADHAS F/YESB/Q081381485/Paym 0097691162095 AT 12879 KADAPPAKKADA		100.00		5,93,856.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451599886137/SURESH J/SBIN/9388675348/Pay 0097691162095 AT 12879 KADAPPAKKADA		1,800.00		5,92,056.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414937417122/ANANTHU /CIC/ananthusan/Paym 0097691162095 AT 12879 KADAPPAKKADA		3,400.00		5,88,656.67CR

