

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-04-2024	10-04-2024	WDL TFR UPI/DR/410139943334/EMMANUV E/YESB/paytmqr281/Paym 0097692162094 AT 12879 KADAPPAKKADA		21.00		2,30,029.42CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410240398652/Mr SANTH/CBIN/santhoshsk/UPI 0097735162098 AT 12879 KADAPPAKKADA			50,000.00	2,80,029.42CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410240541850/Mr SANTH/CBIN/santhoshsk/UPI 0097735162098 AT 12879 KADAPPAKKADA			20,000.00	3,00,029.42CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410248531544/Mr SANTH/CBIN/santhoshsk/UPI 0097735162098 AT 12879 KADAPPAKKADA			100.00	3,00,129.42CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410246363451/PRASOON /YESB/paytmqr1xd/Paym 0097693162093 AT 12879 KADAPPAKKADA		70.00		3,00,059.42CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/446872119125/RADHAS F/YESB/Q560194998/Paym 0097693162093 AT 12879 KADAPPAKKADA		100.00		2,99,959.42CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410396283767/Mr JANAR/BDBL/Q318485999/Paym 0097694162092 AT 12879 KADAPPAKKADA		105.00		2,99,854.42CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/446930265382/PRAMOD PS/SBIN/9846390329/Pa 0097694162092 AT 12879 KADAPPAKKADA		250.00		2,99,604.42CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/447042796221/GOKUL S /FDRL/gokulsk27-/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	3,00,604.42CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/447212828910/AMBIKADE /DLXB/ambikadevi/UPI 0097690162095 AT 12879 KADAPPAKKADA		1,000.00		2,99,604.42CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410731648374/AL MANAM/YESB/paytmqr1w6/UPI 0097691162095 AT 12879 KADAPPAKKADA		300.00		2,99,304.42CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410775454420/HOTEL WH/HDFC/hotelwhite/UPI 0097691162095 AT 12879 KADAPPAKKADA		110.00		2,99,194.42CR

