

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2024	16-03-2024	WDL TFR UPI/DR/444208608633/RONY S/UTIB/8089989712/Paymen 0097695162091 AT 12879 KADAPPAKKADA		15,000.00		45,090.42CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407685889799/SUJITH S/UTIB/sujithsure/UPI 0097695162091 AT 12879 KADAPPAKKADA		12,000.00		33,090.42CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407685896260/AKHIL G/CNRB/akhilgpill/UPI 0097695162091 AT 12879 KADAPPAKKADA		6,500.00		26,590.42CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 9847 KADAPPAKKADA KOLLAM		10,000.00		16,590.42CR
16-03-2024	16-03-2024	ATM WDL ATM CASH 9848 KADAPPAKKADA KOLLAM		6,500.00		10,090.42CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407723669080/AKHIL G/CNRB/akhilgpill/UPI 0097696162090 AT 12879 KADAPPAKKADA		1,500.00		8,590.42CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407731258121/AKHIL G/CNRB/akhilgpill/UPI 0097696162090 AT 12879 KADAPPAKKADA		8,500.00		90.42CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407726010605/Mrs Shaj/YESB/paytmqr281/Paym 0097696162090 AT 12879 KADAPPAKKADA		90.00		0.42CR
18-03-2024	18-03-2024	DEP TFR UPI/CR/444477852931/RONY S/FDRL/rony123yno/UPI 0097732162091 AT 12879 KADAPPAKKADA			2,000.00	2,000.42CR
18-03-2024	18-03-2024	DEP TFR UPI/CR/444406690647/Mrs VIJI/CBIN/vijivsanth/UPI 0097732162091 AT 12879 KADAPPAKKADA			44.00	2,044.42CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407802224861/SBI card/ICIC/sbicardsan/Pay 0097690162095 AT 12879 KADAPPAKKADA		2,044.00		0.42CR
18-03-2024	18-03-2024	DEP TFR UPI/CR/407806787269/SAJIN SABU/HDFC/applestar1/UP 0097732162091 AT 12879 KADAPPAKKADA			5,000.00	5,000.42CR

