

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2024	24-03-2024	WDL TFR UPI/DR/408473009678/G Ajanth/YESB/paytmqr281/Paym 0097696162090 AT 12879 KADAPPAKKADA		10.00		73.42CR
25-03-2024	25-03-2024	DEP TFR UPI/CR/408507965837/Mr SANTH/CBIN/santhoshsk/UPI 0097732162091 AT 12879 KADAPPAKKADA			600.00	673.42CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408512295927/SUSHAMA /YESB/q68679150@UPI 0097690162095 AT 12879 KADAPPAKKADA		100.00		573.42CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408576236961/V K DENT/HDFC/wkdentalcl/UPI 0097690162095 AT 12879 KADAPPAKKADA		500.00		73.42CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408532541629/Mrs Shaj/YESB/paytmqr281/UPI 0097690162095 AT 12879 KADAPPAKKADA		60.00		13.42CR
25-03-2024	25-03-2024	INTEREST CREDIT			10.00	23.42CR
26-03-2024	26-03-2024	DEP TFR UPI/CR/408629241850/SUJITH S/UTIB/sujithsure/UPI 0097733162090 AT 12879 KADAPPAKKADA			50.00	73.42CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408623592569/SIDHEEKH T/YESB/paytmqr281/Pa 0097691162095 AT 12879 KADAPPAKKADA		24.00		49.42CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408636878678/Abhinand G/YESB/paytmqr6mh/Pa 0097691162095 AT 12879 KADAPPAKKADA		19.00		30.42CR
27-03-2024	27-03-2024	DEP TFR UPI/CR/408751581159/SUJITH S/UTIB/sujithsure/UPI 0097734162099 AT 12879 KADAPPAKKADA			3,400.00	3,430.42CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408743866942/ANANTHU /ICIC/ananthusan/Paym 0097692162094 AT 12879 KADAPPAKKADA		3,380.00		50.42CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408791029383/EMMANUV E/YESB/paytmqr281/Paym 0097692162094 AT 12879 KADAPPAKKADA		10.00		40.42CR

