

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2024	02-03-2024	WDL TFR UPI/DR/406224985934/Shahalud/ PYTM/paytmqrb9d/Paym 0097695162091 AT 12879 KADAPPAKKADA		25.00		97.42CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406240122991/Abhinand G/PYTM/paytmqr6mh/Pa 0097695162091 AT 12879 KADAPPAKKADA		19.00		78.42CR
03-03-2024	03-03-2024	DEP TFR UPI/CR/406369597175/Mr SANTH/CBIN/santhoshsk/UPI 0097738162095 AT 12879 KADAPPAKKADA			200.00	278.42CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406394308841/PATTATHU /PYTM/paytmqrtyS/Paym 0097696162090 AT 12879 KADAPPAKKADA		100.00		178.42CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406367753083/SIDHEEKH T/PYTM/paytmqr281/Pa 0097696162090 AT 12879 KADAPPAKKADA		35.00		143.42CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406357583779/PARVATHY N/PYTM/paytmqr0j/Pa 0097696162090 AT 12879 KADAPPAKKADA		26.00		117.42CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406388973040/Abhinand G/PYTM/paytmqr6mh/Pa 0097696162090 AT 12879 KADAPPAKKADA		19.00		98.42CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/406445139180/ATHIRA S/HDFC/athirasant/pass 0097732162091 AT 12879 KADAPPAKKADA			2,000.00	2,098.42CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406417845606/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097690162095 AT 12879 KADAPPAKKADA		1,500.00		598.42CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443071340174/SAJEEV D/YESB/Q740263658/Paym 0097690162095 AT 12879 KADAPPAKKADA		300.00		298.42CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406481345437/RONY S/FDRL/8089989712/Paymen 0097690162095 AT 12879 KADAPPAKKADA		50.00		248.42CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406492125147/PATTATHU /PYTM/paytmqrtyS/Paym 0097690162095 AT 12879 KADAPPAKKADA		100.00		148.42CR

