

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2024	15-05-2024	WDL TFR UPI/DR/41361385000/Mrs VIJI/CBIN/vijiveanth/UPI 0097692162094 AT 12879 KADAPPAKKADA		50,000.00		5,94,112.42CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/450450235315/SUJITH S/UTIB/sujithsure/Paym 0097694162092 AT 12879 KADAPPAKKADA		150.00		5,93,962.42CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413990619117/PATTATHU /YE SB/paytmqrbnj/Paym 0097695162091 AT 12879 KADAPPAKKADA		100.00		5,93,862.42CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450672719161/RAJESH R S/YE SB/Q640560135/Pa 0097696162090 AT 12879 KADAPPAKKADA		50.00		5,93,812.42CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414006799755/BEENEND R/SIBL/Q58838246@/Paym 0097696162090 AT 12879 KADAPPAKKADA		15.00		5,93,797.42CR
20-05-2024	20-05-2024	ATM WDL ATM CASH 3032 KOLLAM RAILWAYSTATION KOLLAM		1,000.00		5,92,797.42CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414205311269/S ANILKU/YE SB/paytmqr93/Paym 0097691162095 AT 12879 KADAPPAKKADA		1.00		5,92,796.42CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450074055031/AKHIL G/CNRB/akhilgpill/Payme 0097692162094 AT 12879 KADAPPAKKADA		3,050.00		5,89,746.42CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450936192960/AKHIL G/CNRB/akhilgpill/Payme 0097692162094 AT 12879 KADAPPAKKADA		2,800.00		5,86,946.42CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414413848939/KERALA S/UBIN/WL0503630A/Paym 0097693162093 AT 12879 KADAPPAKKADA		650.00		5,86,296.42CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451001990777/Nooshad K/YE SB/Q999447765/Pa 0097693162093 AT 12879 KADAPPAKKADA		97.00		5,86,199.42CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451089055359/JIOIN AP/YE SB/JIOINAPPDI/Paym 0097693162093 AT 12879 KADAPPAKKADA		19.00		5,86,180.42CR

