

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-04-2024	16-04-2024	WDL TFR UPI/DR/410767399689/Fruzo/UTI B/gpay-11229/Payment 0097691162095 AT 12879 KADAPPAKKADA		25.00		2,99,169.42CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/447300020380/PhonePa/Y ESB/BBPSBP@ybl/Payme 0097691162095 AT 12879 KADAPPAKKADA		891.00		2,98,278.42CR
16-04-2024	16-04-2024	CSH DEP (CDM) CDM0040109SBI MEDICAL COLLEGE THIRUVANANTHAKLI			900.00	2,99,178.42CR
16-04-2024	16-04-2024	DEP TFR UPI/CR/410712060641/GOOGLEP AY/UTIB/goog-payme/UPI 0097733162090 AT 12879 KADAPPAKKADA			8.00	2,99,186.42CR
16-04-2024	16-04-2024	DEP TFR UPI/CR/410702312291/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			50,000.00	3,49,186.42CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/410811522629/SUNDALE YESB/paytm-8991/UPI 0097692162094 AT 12879 KADAPPAKKADA		100.00		3,49,086.42CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411195504035/VINU V/FDRL/9061285201/Paymen 0097695162091 AT 12879 KADAPPAKKADA		20,000.00		3,29,086.42CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411157717604/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			12,000.00	3,41,086.42CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411157763707/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			8,000.00	3,49,086.42CR
21-04-2024	21-04-2024	ATM WDL ATM CASH 4409 KADAPPAKADA 2ND KOLLAM		2,500.00		3,46,586.42CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447839935247/SANOJ K/YESB/Q384073050/Payme 0097696162090 AT 12879 KADAPPAKKADA		300.00		3,46,286.42CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411245215943/MAAZ BAK/YESB/paytmqrxnb/Paym 0097696162090 AT 12879 KADAPPAKKADA		200.00		3,46,086.42CR

