

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-03-2024	15-03-2024	DEP TFR UPI/CR/407552134978/Mr SANTH/CBIN/santhoshsk/UPI 0097736162097 AT 12879 KADAPPAKKADA			20,000.00	25,164.42CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407508201182/MAAZ BAK/YESB/paytmqr281/Paym 0097694162092 AT 12879 KADAPPAKKADA		80.00		25,084.42CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407562324793/Mrs VIJI/CBIN/vijivsanth/UPI 0097694162092 AT 12879 KADAPPAKKADA		10,000.00		15,084.42CR
15-03-2024	15-03-2024	DEP TFR UPI/CR/407572327311/ATHIRA S/HDFC/athirasant/UPI 0097736162097 AT 12879 KADAPPAKKADA			5,000.00	20,084.42CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/407672064387/GOOGLEP AY/UTIB/goog-payme/UPI 0097737162096 AT 12879 KADAPPAKKADA			6.00	20,090.42CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/407669359877/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			20,000.00	40,090.42CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/407669956712/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			10,000.00	50,090.42CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407672449812/AKHIL G/CNRB/akhilgpill/UPI 0097695162091 AT 12879 KADAPPAKKADA		30,000.00		20,090.42CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407672511498/SUJITH S/UTIB/sujithsure/UPI 0097695162091 AT 12879 KADAPPAKKADA		20,000.00		90.42CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/444202285594/SAJIN SABU/HDFC/applestar1/UP 0097737162096 AT 12879 KADAPPAKKADA			5,000.00	5,090.42CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/444261478611/ANANDHU /ICIC/krishnanan/UPI 0097737162096 AT 12879 KADAPPAKKADA			5,000.00	10,090.42CR
16-03-2024	16-03-2024	CSH DEP (CDM) CDM3040107KADAPPAKKADA KOLLAM KL I			50,000.00	60,090.42CR

