

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2024	08-05-2024	DEP TFR UPI/CR/412987093903/Archana /SBIN/archanaach/UPI 0097734162099 AT 12879 KADAPPAKKADA			7,000.00	5,22,073.42CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412974055580/ABHISHEK/ FDRL/achuabhish/UPI 0097734162099 AT 12879 KADAPPAKKADA			5,000.00	5,27,073.42CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412978169787/MOHAMME D/UBIN/mohammedas/UPI 0097734162099 AT 12879 KADAPPAKKADA			6,000.00	5,33,073.42CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449528236044/NAVAS/SB IN/7356228129/Payment 0097692162094 AT 12879 KADAPPAKKADA		1,000.00		5,32,073.42CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412951322475/LEEJA G/YESB/BHARATPE90/Verif 0097692162094 AT 12879 KADAPPAKKADA		147.00		5,31,926.42CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412957585165/GB RESTA/YESB/paytmqr1ek/Paym 0097692162094 AT 12879 KADAPPAKKADA		450.00		5,31,476.42CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412908822351/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097734162099 AT 12879 KADAPPAKKADA			7,000.00	5,38,476.42CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412995295786/VINUPRIY/ FDRL/vinupriyav/UPI 0097734162099 AT 12879 KADAPPAKKADA			5,000.00	5,43,476.42CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413015446946/ATHIRA S/HDFC/athirasant/UPI 0097735162098 AT 12879 KADAPPAKKADA			25,000.00	5,68,476.42CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413064325761/SAJIN SABU/HDFC/applestar1/UP 0097735162098 AT 12879 KADAPPAKKADA			25,000.00	5,93,476.42CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413028239030/Abhinand G/YESB/paytmqr6mh/Pa 0097693162093 AT 12879 KADAPPAKKADA		19.00		5,93,457.42CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413040548821/RONY S/FDRL/rony123yno/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,94,457.42CR

