

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-06-2024	18-06-2024	DEP TFR UPI/CR/417020783476/ABHISHEK/ FDRL/achuabhish/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	6,29,786.67CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417007546842/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	6,30,786.67CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417040403351/AKHIL PR/BARB/akhilpraka/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	6,31,786.67CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417041001898/AKASH KU/CNRB/akashkumar/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	6,32,786.67CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417041100623/NANDHU P/FDRL/nanduprasa/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	6,33,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417155600260/SAJIN S/SBIN/applestar1/UPI 0097734162099 AT 12879 KADAPPAKKADA			50,000.00	6,83,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417133336755/ATHIRA S/HDFC/athirasant/UPI 0097734162099 AT 12879 KADAPPAKKADA			50,000.00	7,33,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417160089059/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097734162099 AT 12879 KADAPPAKKADA			1,000.00	7,34,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417150769585/ANJALI A/FDRL/ajithamini/UPI 0097734162099 AT 12879 KADAPPAKKADA			1,000.00	7,35,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417160361696/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097734162099 AT 12879 KADAPPAKKADA			1,000.00	7,36,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417160368152/VINU PRI/SBIN/vinupriyav/UPI 0097734162099 AT 12879 KADAPPAKKADA			1,000.00	7,37,786.67CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417108922075/SAJIN SABU/HDFC/applestar1/UP 0097734162099 AT 12879 KADAPPAKKADA			50,000.00	7,87,786.67CR

