

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-06-2024	11-06-2024	DEP TFR UPI/CR/416376361700/NANDHU P/FDRL/nanduprasa/UPI 0097733162090 AT 12879 KADAPPAKKADA			800.00	6,24,312.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416376329362/NANDHU P/FDRL/nanduprasa/UPI 0097733162090 AT 12879 KADAPPAKKADA			800.00	6,25,112.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416376366255/NANDHU P/FDRL/nanduprasa/UPI 0097733162090 AT 12879 KADAPPAKKADA			900.00	6,26,012.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416395211527/KIRAN F/SBIN/kiranfranc/UPI 0097733162090 AT 12879 KADAPPAKKADA			250.00	6,26,262.67CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416310466777/FL 01 20/YESB/paytmqrpgii/Paym 0097691162095 AT 12879 KADAPPAKKADA		120.00		6,26,142.67CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416342304521/Mr Genes/YESB/paytmqr576/Paym 0097691162095 AT 12879 KADAPPAKKADA		18.00		6,26,124.67CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452961588517/BP Petro/YESB/Q61022606@/Paym 0097691162095 AT 12879 KADAPPAKKADA		100.00		6,26,024.67CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416442099037/VIJAYALE/ YESB/paytmqrgr/UPI 0097692162094 AT 12879 KADAPPAKKADA		100.00		6,25,924.67CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416448837206/RONY S/UTIB/rony123yno/UPI 0097692162094 AT 12879 KADAPPAKKADA		10.00		6,25,914.67CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416493346413/MAAZ BAK/SBIN/hsbimopad./Paym 0097692162094 AT 12879 KADAPPAKKADA		20.00		6,25,894.67CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416573327796/SHEEJA K/SBIN/9947681232/Paym 0097735162098 AT 12879 KADAPPAKKADA			265.00	6,26,159.67CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416508583839/SARITHA O/CNRB/3224826373/Pa 0097693162093 AT 12879 KADAPPAKKADA		5.00		6,26,154.67CR

