

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	DEP TFR UPI/CR/415304723655/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,76,346.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415332154829/VINUPRIY/ FDRL/vinupriyav/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,77,346.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415465706349/ABHISHEK/ FDRL/achuabhish/UPI 0097738162095 AT 12879 KADAPPAKKADA			2,000.00	5,79,346.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/452049337862/ANJALI A/FDRL/ajithamini/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,80,346.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/452074740132/ANJALI A/FDRL/ajithamini/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,81,346.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415436545836/AJITHA A/UBIN/miniajitha/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,82,346.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/452007239828/AJITHA A/UBIN/miniajitha/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,83,346.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415446462891/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,84,346.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415466488549/VINUPRIY/ FDRL/vinupriyav/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,85,346.67CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415448692601/Vijaya K/BARB/vijayakuma/UPI 0097696162090 AT 12879 KADAPPAKKADA		200.00		5,85,146.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415474354918/VINUPRIY/ FDRL/vinupriyav/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,86,146.67CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415455066002/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097738162095 AT 12879 KADAPPAKKADA			1,000.00	5,87,146.67CR

