

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-05-2024	05-05-2024	WDL TFR UPI/DR/412651070966/KSBC FL /YESB/paytmqr281/Paym 0097696162090 AT 12879 KADAPPAKKADA		300.00		4,24,034.42CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412785390370/Mr SANTH/CBIN/santhoshsk/UPI 0097732162091 AT 12879 KADAPPAKKADA			50,000.00	4,74,034.42CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412761172447/GOOGLEP AY/UTIB/goog-payme/UPI 0097732162091 AT 12879 KADAPPAKKADA			5.00	4,74,039.42CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412751407150/Abhinand G/YESB/paytmqr6mh/Pa 0097690162095 AT 12879 KADAPPAKKADA		19.00		4,74,020.42CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412794333931/ANANTHU /CIC/ananthusan/Paym 0097690162095 AT 12879 KADAPPAKKADA		20.00		4,74,000.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412836798510/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	4,79,000.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412836853507/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			50,000.00	5,29,000.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412836885533/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			20,000.00	5,49,000.42CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412838998357/SURESH J/SBIN/sureshj534/UPI 0097691162095 AT 12879 KADAPPAKKADA		2,000.00		5,47,000.42CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412829570905/BIJU B/KLGB/royalnetca/Paymen 0097691162095 AT 12879 KADAPPAKKADA		50.00		5,46,950.42CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412841167685/SURESH J/SBIN/sureshj534/UPI 0097691162095 AT 12879 KADAPPAKKADA		1,700.00		5,45,250.42CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412875638843/Abhinand G/YESB/paytmqr6mh/Pa 0097691162095 AT 12879 KADAPPAKKADA		19.00		5,45,231.42CR

