

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	DEP TFR UPI/CR/415330999630/DEVI KRI/CNRB/8289870085/Paym 0097737162096 AT 12879 KADAPPAKKADA			400.00	5,77,116.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415387463063/SHAJI V K/SBIN/shajivkklm/UP 0097737162096 AT 12879 KADAPPAKKADA			280.00	5,77,396.67CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415316259944/Viswambh /SBIN/vishambara/UPI 0097695162091 AT 12879 KADAPPAKKADA		12,500.00		5,64,896.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/451953150270/AKHIL G/CNRB/akhilgpill/UPI 0097737162096 AT 12879 KADAPPAKKADA			2,550.00	5,67,446.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/451954184900/ANJALI A/FDRL/ajithamini/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,68,446.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415307387128/AJITHA A/UBIN/miniajitha/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,69,446.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415395644183/NANDHU P/FDRL/nanduprasa/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,70,446.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415398583670/JISHNU S/SBIN/jishnukann/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,71,446.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415326858092/ABHISHEK/ FDRL/achuabhish/UPI 0097737162096 AT 12879 KADAPPAKKADA			2,000.00	5,73,446.67CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415317907788/PATTATHU /YESB/paytmqr1id/Paym 0097695162091 AT 12879 KADAPPAKKADA		100.00		5,73,346.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415302555406/VIDYAPRI/ SBIN/vinuvitya1/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,74,346.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415331986828/VINUPRIY/ FDRL/vinupriyav/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	5,75,346.67CR

