

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-03-2024	11-03-2024	DEP TFR UPI/CR/407148309620/Mr SANTH/CBIN/santhoshsk/UPI 0097732162091 AT 12879 KADAPPAKKADA			1,000.00	1,007.42CR
11-03-2024	11-03-2024	DEP TFR UPI/CR/443738529062/AKHIL G/CNRB/akhilgpilli/UPI 0097732162091 AT 12879 KADAPPAKKADA			60.00	1,067.42CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407156475892/SUJITH S/UTIB/sujithsure/UPI 0097690162095 AT 12879 KADAPPAKKADA		1,000.00		67.42CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407343669661/SIDHEEKH T/PYTM/paytmqr281/Pa 0097692162094 AT 12879 KADAPPAKKADA		8.00		59.42CR
13-03-2024	13-03-2024	DEP TFR UPI/CR/407358974040/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			100.00	159.42CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407359893864/HASHIM H/PYTM/paytmqrwk/Paym 0097692162094 AT 12879 KADAPPAKKADA		20.00		139.42CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407488892572/RONY S/FDR/rony123yno/UPI 0097693162093 AT 12879 KADAPPAKKADA		10.00		129.42CR
14-03-2024	14-03-2024	DEP TFR UPI/CR/407481171609/Mr SANTH/CBIN/santhoshsk/UPI 0097735162098 AT 12879 KADAPPAKKADA			150.00	279.42CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407402088830/ALTAZA S/YESB/q899521126/UPI 0097693162093 AT 12879 KADAPPAKKADA		165.00		114.42CR
15-03-2024	15-03-2024	DEP TFR UPI/CR/407541440209/Mr SANTH/CBIN/santhoshsk/UPI 0097736162097 AT 12879 KADAPPAKKADA			10,000.00	10,114.42CR
15-03-2024	15-03-2024	DEP TFR UPI/CR/407551759258/Mr SANTH/CBIN/santhoshsk/UPI 0097736162097 AT 12879 KADAPPAKKADA			50.00	10,164.42CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407551916445/SUJITH S/UTIB/sujithsure/UPI 0097694162092 AT 12879 KADAPPAKKADA		5,000.00		5,164.42CR

