

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	DEP TFR UPI/CR/416043402820/MOHAMME D/UBIN/mohammedas/UPI 0097737162096 AT 12879 KADAPPAKKADA			300.00	6,04,049.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452670690138/MOHAMME D/UBIN/mohammedas/UPI 0097737162096 AT 12879 KADAPPAKKADA			500.00	6,04,549.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452615797389/MOHAMME D/UBIN/mohammedas/UPI 0097737162096 AT 12879 KADAPPAKKADA			900.00	6,05,449.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416061702854/MOHAMME D/UBIN/mohammedas/UPI 0097737162096 AT 12879 KADAPPAKKADA			850.00	6,06,299.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452620597872/MOHAMME D/UBIN/mohammedas/UPI 0097737162096 AT 12879 KADAPPAKKADA			750.00	6,07,049.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416039395426/VYSHNAVI/ UBIN/krishnavys/UPI 0097737162096 AT 12879 KADAPPAKKADA			200.00	6,07,249.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416039575178/RESHMA /SBIN/reshmaseba/UPI 0097737162096 AT 12879 KADAPPAKKADA			70.00	6,07,319.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452688038383/ATHULYA M/SBIN/athulyaamm/UP 0097737162096 AT 12879 KADAPPAKKADA			150.00	6,07,469.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452644443260/Najir H/SBIN/naseerhuss/UPI 0097737162096 AT 12879 KADAPPAKKADA			180.00	6,07,649.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416020272260/ABHISHEK/ FDRL/achuabhish/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,500.00	6,09,149.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416020292645/ABHISHEK/ FDRL/achuabhish/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,500.00	6,10,649.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416020277754/ABHISHEK/ FDRL/achuabhish/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	6,11,649.67CR

