

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	DEP TFR UPI/CR/415789385930/ANJANA /SBIN/anjanags45/UPI 0097734162099 AT 12879 KADAPPAKKADA			300.00	5,75,639.67CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415709214459/VINU PRI/SBIN/vinupriyav/UPI 0097734162099 AT 12879 KADAPPAKKADA			1,000.00	5,76,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415891795075/MOHAMME D/UBIN/mohammedas/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,77,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452402993053/MOHAMME D/UBIN/mohammedas/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,78,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415859191724/MOHAMME D/UBIN/mohammedas/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,79,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452458790471/MOHAMME D/UBIN/mohammedas/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,80,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415821887020/ABHISHEK/ FDRL/achuabhish/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,81,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415821895005/ABHISHEK/ FDRL/achuabhish/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,82,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415821897258/ABHISHEK/ FDRL/achuabhish/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,83,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415821899748/ABHISHEK/ FDRL/achuabhish/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,84,639.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415895528832/ANANDU K/FDRL/anandhukri/UPI 0097735162098 AT 12879 KADAPPAKKADA			240.00	5,84,879.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415854161151/VIDYAPRI/ SBIN/vinuvitya1/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,85,879.67CR

