

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2024	29-05-2024	WDL TFR UPI/DR/415068997973/RONY S/FDRL/rony123yno/UPI 0097692162094 AT 12879 KADAPPAKKADA		10,000.00		5,78,656.67CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451666293910/AKHIL G/CNRB/akhilgpill/Payme 0097693162093 AT 12879 KADAPPAKKADA		40,000.00		5,38,656.67CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415127139450/RODIEZ T/HDFC/Vyapar.169/Paym 0097693162093 AT 12879 KADAPPAKKADA		2,550.00		5,36,106.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415262246041/G AGNEYA/FDRL/agneyaaksh/UPI 0097736162097 AT 12879 KADAPPAKKADA			760.00	5,36,866.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415224090183/RENUKA R/CNRB/9061016993/Paym 0097736162097 AT 12879 KADAPPAKKADA			440.00	5,37,306.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/451843311858/ANJALI A/FDRL/ajithamini/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,38,306.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415218584079/PRINCY P/FDRL/sajiprincy/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,39,306.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415265813733/RINJU BABU/FDRL/rinjubabur/UP 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,40,306.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415267768868/ADITYA S/FDRL/anu.aditya/UPI 0097736162097 AT 12879 KADAPPAKKADA			320.00	5,40,626.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/451856817911/SILLAMMA T/FDRL/sillammash/UP 0097736162097 AT 12879 KADAPPAKKADA			380.00	5,41,006.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415271951456/Mrs ASWA/IDIB/achuprasad/UPI 0097736162097 AT 12879 KADAPPAKKADA			380.00	5,41,386.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415272283786/Mrs ASWA/IDIB/achuprasad/UPI 0097736162097 AT 12879 KADAPPAKKADA			330.00	5,41,716.67CR

