

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2024	29-04-2024	DEP TFR UPI/CR/412058090175/ASHTAMI S/FDRL/slan6.6.19/UPI 0097732162091 AT 12879 KADAPPAKKADA			7,000.00	3,67,661.42CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412064040894/SOORYAJI/ FDRL/sooryajith/UPI 0097732162091 AT 12879 KADAPPAKKADA			8,000.00	3,75,661.42CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/448673774831/SUJITH S/UTIB/sujithsure/Paym 0097690162095 AT 12879 KADAPPAKKADA		150.00		3,75,511.42CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/448645820162/ERSHAD B/YESB/Q13536431@/Paym 0097690162095 AT 12879 KADAPPAKKADA		30.00		3,75,481.42CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412087017382/Noufan N/YESB/paytmqr8q9/Paym 0097690162095 AT 12879 KADAPPAKKADA		50.00		3,75,431.42CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412093370232/Mr SANTH/CBIN/santhoshsk/UPI 0097732162091 AT 12879 KADAPPAKKADA			110.00	3,75,541.42CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/448671778620/RONY S/UTIB/8089989712/Paymen 0097690162095 AT 12879 KADAPPAKKADA		60.00		3,75,481.42CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412107328626/HARITHA S/SBIN/harshanh39/UP 0097691162095 AT 12879 KADAPPAKKADA		4.00		3,75,477.42CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412100335149/Mr NITHI/IDIB/krishnani/UPI 0097733162090 AT 12879 KADAPPAKKADA			10,212.00	3,85,689.42CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412113850295/SBI card/ICIC/sbicardsan/Pay 0097691162095 AT 12879 KADAPPAKKADA		10,212.00		3,75,477.42CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412187323389/BINDU C/FDRL/BHARATPE.9/Pay t 0097691162095 AT 12879 KADAPPAKKADA		216.00		3,75,261.42CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412136915242/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			220.00	3,75,481.42CR

