

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|--|---------------------|--------|----------|---------------|
| 24-04-2024 | 24-04-2024 | DEP TFR UPI/CR/448155158822/JISHNU S/SBIN/jishnukann/UPI 0097734162099 AT 12879 KADAPPAKKADA | | | 6,000.00 | 2,90,826.42CR |
| 24-04-2024 | 24-04-2024 | POS ATM PURCH SBIPOS005104360928Kerala State Beverages KOLLAM | | 850.00 | | 2,89,976.42CR |
| 24-04-2024 | 24-04-2024 | DEP TFR UPI/CR/411554297183/NANDHU P/FDR/L/nanduprasa/UPI 0097734162099 AT 12879 KADAPPAKKADA | | | 6,000.00 | 2,95,976.42CR |
| 24-04-2024 | 24-04-2024 | DEP TFR UPI/CR/411579869902/MOHAMME D/UBIN/mohammedas/UPI 0097734162099 AT 12879 KADAPPAKKADA | | | 6,000.00 | 3,01,976.42CR |
| 24-04-2024 | 24-04-2024 | POS ATM PURCH OTHPOS411513996911K M K TRADERS KOLLAM | | 250.00 | | 3,01,726.42CR |
| 24-04-2024 | 24-04-2024 | DEP TFR UPI/CR/448123866348/ASHTAMI S/FDR/L/slan6.6.19/UPI 0097734162099 AT 12879 KADAPPAKKADA | | | 8,000.00 | 3,09,726.42CR |
| 24-04-2024 | 24-04-2024 | DEP TFR UPI/CR/411555097217/ANANDHU /ICIC/krishnanan/UPI 0097734162099 AT 12879 KADAPPAKKADA | | | 7,950.00 | 3,17,676.42CR |
| 24-04-2024 | 24-04-2024 | DEP TFR UPI/CR/448153289900/NIBITHA G/DLXB/nibithabg1/UPI 0097734162099 AT 12879 KADAPPAKKADA | | | 5,000.00 | 3,22,676.42CR |
| 24-04-2024 | 24-04-2024 | DEP TFR UPI/CR/448148374968/JOHN J/FDR/L/johnjerald/UPI 0097734162099 AT 12879 KADAPPAKKADA | | | 9,000.00 | 3,31,676.42CR |
| 25-04-2024 | 25-04-2024 | DEP TFR UPI/CR/448232093238/ANISHA A/CNRB/rajeshanis/UPI 0097735162098 AT 12879 KADAPPAKKADA | | | 5,000.00 | 3,36,676.42CR |
| 25-04-2024 | 25-04-2024 | DEP TFR UPI/CR/448218000562/ANJALI A/FDR/L/ajithamini/UPI 0097735162098 AT 12879 KADAPPAKKADA | | | 3,000.00 | 3,39,676.42CR |
| 25-04-2024 | 25-04-2024 | DEP TFR UPI/CR/448296694373/ANANDHU A/FDR/L/anandhukoc/UPI 0097735162098 AT 12879 KADAPPAKKADA | | | 5,000.00 | 3,44,676.42CR |

