

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2024	05-04-2024	WDL TFR UPI/DR/409658489094/FAIZAL T K/FDRL/ikfaizal-2/UP 0097694162092 AT 12879 KADAPPAKKADA		20,000.00		1,00,023.42CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409678893092/Mr SANTH/CBIN/santhoshsk/UPI 0097736162097 AT 12879 KADAPPAKKADA			20,000.00	1,20,023.42CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409678932523/Mr SANTH/CBIN/santhoshsk/UPI 0097736162097 AT 12879 KADAPPAKKADA			20,000.00	1,40,023.42CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409859682621/Mr SANTH/CBIN/santhoshsk/UPI 0097738162095 AT 12879 KADAPPAKKADA			20,000.00	1,60,023.42CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409859678119/Mr SANTH/CBIN/santhoshsk/UPI 0097738162095 AT 12879 KADAPPAKKADA			20,000.00	1,80,023.42CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409859730514/Mr SANTH/CBIN/santhoshsk/UPI 0097738162095 AT 12879 KADAPPAKKADA			20,000.00	2,00,023.42CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409849928421/SARITHA O/CNRB/3224826373/Pa 0097696162090 AT 12879 KADAPPAKKADA		130.00		1,99,893.42CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409873110355/Mr SANTH/CBIN/santhoshsk/UPI 0097738162095 AT 12879 KADAPPAKKADA			200.00	2,00,093.42CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409808238475/MAAZ BAK/YESB/paytmqr281/Paym 0097696162090 AT 12879 KADAPPAKKADA		80.00		2,00,013.42CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410042871424/billdesk/IC IC/billdesk.e/UPI 0097691162095 AT 12879 KADAPPAKKADA		863.00		1,99,150.42CR
10-04-2024	10-04-2024	DEP TFR UPI/CR/446742446330/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			10,900.00	2,10,050.42CR
10-04-2024	10-04-2024	DEP TFR UPI/CR/410179652257/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			20,000.00	2,30,050.42CR

