

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2024	23-04-2024	DEP TFR UPI/CR/411486703756/PRINCY P/FDRL/sajiprincy/UPI 0097733162090 AT 12879 KADAPPAKKADA			7,000.00	2,98,926.42CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411451109256/RINJU BABU/FDRL/rinjubabur/UP 0097733162090 AT 12879 KADAPPAKKADA			7,000.00	3,05,926.42CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411406539707/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			30,000.00	3,35,926.42CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448012636250/AKHIL G/CNRB/akhilgpill/Payme 0097691162095 AT 12879 KADAPPAKKADA		60,000.00		2,75,926.42CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448092387478/SUJITH S/UTIB/sujithsure/Paym 0097691162095 AT 12879 KADAPPAKKADA		30,000.00		2,45,926.42CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411485720792/ANU RAJ B/UTIB/anujunior4/UPI 0097733162090 AT 12879 KADAPPAKKADA			7,000.00	2,52,926.42CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411426718391/Ms. Anja/IDIB/anjalibhag/Rony 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	2,57,926.42CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411512416490/SREERA A V/HDFC/sreerasury/UP 0097734162099 AT 12879 KADAPPAKKADA			8,000.00	2,65,926.42CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411518508642/ABHISHEK/ FDRL/achuabhis/UPI 0097734162099 AT 12879 KADAPPAKKADA			5,000.00	2,70,926.42CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411500755774/MOHAMME D/UBIN/mohammedas/UPI 0097734162099 AT 12879 KADAPPAKKADA			8,000.00	2,78,926.42CR
24-04-2024	24-04-2024	POS ATM PURCH OTHPOS411510651091PATTATHU VILA FUELS KOLLAM		100.00		2,78,826.42CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411552255638/ANJALI A/FDRL/ajithamini/UPI 0097734162099 AT 12879 KADAPPAKKADA			6,000.00	2,84,826.42CR

