

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	DEP TFR UPI/CR/416020305512/ABHISHEK/ FDR/achubhish/UPI 0097737162096 AT 12879 KADAPPAKKADA			1,000.00	6,12,649.67CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416273692325/LINI/YESB/ pay/mqrrzd/UPI 0097690162095 AT 12879 KADAPPAKKADA		2,100.00		6,10,549.67CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416232305528/M/S. MUTH/ICIC/muthootaut/UPI 0097690162095 AT 12879 KADAPPAKKADA		1,717.00		6,08,832.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416254341385/ANJALI A/FDR/ajithamini/UPI 0097732162091 AT 12879 KADAPPAKKADA			800.00	6,09,632.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/452885643906/ANJALI A/FDR/ajithamini/UPI 0097732162091 AT 12879 KADAPPAKKADA			800.00	6,10,432.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416243745366/ANJALI A/FDR/ajithamini/UPI 0097732162091 AT 12879 KADAPPAKKADA			900.00	6,11,332.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416295127188/ATHIRA S/HDFC/athirasant/UPI 0097732162091 AT 12879 KADAPPAKKADA			1,900.00	6,13,232.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416243465419/NANDHU P/FDR/nanduprasa/UPI 0097732162091 AT 12879 KADAPPAKKADA			800.00	6,14,032.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416243478969/NANDHU P/FDR/nanduprasa/UPI 0097732162091 AT 12879 KADAPPAKKADA			800.00	6,14,832.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416243508297/NANDHU P/FDR/nanduprasa/UPI 0097732162091 AT 12879 KADAPPAKKADA			400.00	6,15,232.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416243535294/NANDHU P/FDR/nanduprasa/UPI 0097732162091 AT 12879 KADAPPAKKADA			500.00	6,15,732.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416246775513/RATHEESH /SBIN/rateesh202/UPI 0097732162091 AT 12879 KADAPPAKKADA			300.00	6,16,032.67CR

