

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-03-2024	21-03-2024	DEP TFR UPI/CR/408128245748/Mr SANTH/CBIN/santhoshsk/UPI 0097735162098 AT 12879 KADAPPAKKADA			100.00	10,030.42CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408105490549/RAJILA/UC BA/rajila@uco/Paymen 0097693162093 AT 12879 KADAPPAKKADA		102.00		9,928.42CR
22-03-2024	22-03-2024	DEP TFR UPI/CR/408207056189/Mr NITHI/IDIB/krishnanil/UPI 0097736162097 AT 12879 KADAPPAKKADA			9,413.00	19,341.42CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408274297896/SBI card/ICIC/sbicardsan/Pay 0097694162092 AT 12879 KADAPPAKKADA		9,413.00		9,928.42CR
22-03-2024	22-03-2024	DEP TFR UPI/CR/408285157488/Mr SANTH/CBIN/santhoshsk/UPI 0097736162097 AT 12879 KADAPPAKKADA			100.00	10,028.42CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/444834941325/RADHAS F/YESB/Q560194998/Paym 0097694162092 AT 12879 KADAPPAKKADA		100.00		9,928.42CR
23-03-2024	23-03-2024	DEP TFR UPI/CR/408305692804/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			400.00	10,328.42CR
23-03-2024	23-03-2024	ATM WDL ATM CASH 169 SBI PSB KADAPPAKKADA KADAPPAKKADA		10,000.00		328.42CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408307549772/CHINTHA /SBIN/chint328-1/UPI 0097695162091 AT 12879 KADAPPAKKADA		150.00		178.42CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408320131816/Raj Prab/YESB/paytmqr1wn/UPI 0097695162091 AT 12879 KADAPPAKKADA		135.00		43.42CR
23-03-2024	23-03-2024	DEP TFR UPI/CR/408308103060/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			100.00	143.42CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444955342092/Raj Prab/YESB/paytmqr1wn/UPI 0097695162091 AT 12879 KADAPPAKKADA		60.00		83.42CR

