

| Post Date | Value Date | Description | Cheque No/Reference | Debit | Credit | Balance |
|------------|------------|---|---------------------|----------|----------|---------------|
| 25-04-2024 | 25-04-2024 | DEP TFR UPI/CR/411659617352/ABHISHEK/ FDRU/achuabhish/UPI 0097735162098 AT 12879 KADAPPAKKADA | | | 2,000.00 | 3,46,676.42DR |
| 25-04-2024 | 25-04-2024 | DEP TFR UPI/CR/411655356073/ROBIN FR/FDRU/robinshado/UPI 0097735162098 AT 12879 KADAPPAKKADA | | | 6,500.00 | 3,53,176.42DR |
| 25-04-2024 | 25-04-2024 | DEP TFR UPI/CR/411624931875/RONY S/UTIB/rony123yno/UPI 0097736162097 AT 12879 KADAPPAKKADA | | | 7,500.00 | 3,50,676.42DR |
| 26-04-2024 | 26-04-2024 | WDL TFR UPI/DR/411762243799/SATHEESA /FDRU/BHARATPE.9/Pay 0097694162092 AT 12879 KADAPPAKKADA | | 120.00 | | 3,50,556.42DR |
| 26-04-2024 | 26-04-2024 | DEP TFR UPI/CR/411779152656/Mr NITHI/IDIB/krishnanit/UPI 0097736162097 AT 12879 KADAPPAKKADA | | | 120.00 | 3,50,676.42DR |
| 26-04-2024 | 26-04-2024 | DEP TFR UPI/CR/448361859970/Mr NITHI/IDIB/krishnanit/UPI 0097736162097 AT 12879 KADAPPAKKADA | | | 250.00 | 3,50,926.42DR |
| 26-04-2024 | 26-04-2024 | WDL TFR UPI/DR/448387595878/SUJITH S/UTIB/sujithsure/Paym 0097694162092 AT 12879 KADAPPAKKADA | | 250.00 | | 3,50,676.42DR |
| 27-04-2024 | 27-04-2024 | DEP TFR UPI/CR/448456500913/SUJITH S/UTIB/sujithsure/UPI 0097737162096 AT 12879 KADAPPAKKADA | | | 3,400.00 | 3,64,076.42DR |
| 27-04-2024 | 27-04-2024 | DEP TFR UPI/CR/411837824636/ATHIRA S/HDFC/athirasant/UPI 0097737162096 AT 12879 KADAPPAKKADA | | | 100.00 | 3,64,176.42DR |
| 27-04-2024 | 27-04-2024 | WDL TFR UPI/DR/411890458098/SUSHAMA /YESB/q68679150@/UPI 0097695162091 AT 12879 KADAPPAKKADA | | 100.00 | | 3,64,076.42DR |
| 27-04-2024 | 27-04-2024 | WDL TFR UPI/DR/448442405968/AKHIL G/CNRB/akhilgpill/Payme 0097695162091 AT 12879 KADAPPAKKADA | | 50.00 | | 3,64,026.42DR |
| 29-04-2024 | 29-04-2024 | WDL TFR UPI/DR/412046155229/ANANTHU /ICIC/ananthusan/Paym 0097690162095 AT 12879 KADAPPAKKADA | | 3,365.00 | | 3,60,661.42DR |

