

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	WDL TFR UPI/DR/452465488996/ANIMOL S/YESB/Q186435420/Pay 0097693162093 AT 12879 KADAPPAKKADA		300.00		5,85,579.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452451950667/ANJALI A/FDRL/ajithamini/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,86,579.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415858509380/NANDHU P/FDRL/nanduprasa/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,87,579.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452473448505/ANJALI A/FDRL/ajithamini/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,88,579.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415858571781/NANDHU P/FDRL/nanduprasa/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,89,579.67CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415858691524/VIDYAPRI/ SBIN/vinuidya1/UPI 0097735162098 AT 12879 KADAPPAKKADA			1,000.00	5,90,579.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415950325456/ATHIRA S/HDFC/athirasant/UPI 0097736162097 AT 12879 KADAPPAKKADA			6,320.00	5,96,899.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452574429065/SARITHA /PUNB/sanitha016/UPI 0097736162097 AT 12879 KADAPPAKKADA			330.00	5,97,229.67CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415917454239/ANANTHU /ICIC/ananthusan/Paym 0097694162092 AT 12879 KADAPPAKKADA		6,320.00		5,90,909.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415991373641/SREEMA /SBIN/sreemavk@o/UPI 0097736162097 AT 12879 KADAPPAKKADA			380.00	5,91,289.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415995468118/PUSHPA S/FDRL/pushpasand/UPI 0097736162097 AT 12879 KADAPPAKKADA			280.00	5,91,569.67CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452527762914/RADHAS F/YESB/Q128924897/Paym 0097694162092 AT 12879 KADAPPAKKADA		100.00		5,91,469.67CR

