

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2024	28-03-2024	DEP TFR UPI/CR/445493417012/Mr SANTH/CBIN/santhoshsk/UPI 0097735162098 AT 12879 KADAPPAKKADA			100.00	140.42CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/445695743227/Ramesh R/ESMF/12rameshra/UPI 0097737162096 AT 12879 KADAPPAKKADA			800.00	940.42CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/445654833336/Rahul S/SBIN/8281645264/Paym 0097737162096 AT 12879 KADAPPAKKADA			100.00	1,040.42CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/409065868107/STEEPHA M/FDRL/momoozzz@y/Paym 0097695162091 AT 12879 KADAPPAKKADA		900.00		140.42CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409205169980/Mr SANTH/CBIN/santhoshsk/UPI 0097732162091 AT 12879 KADAPPAKKADA			20,000.00	20,140.42CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409205263553/Mr SANTH/CBIN/santhoshsk/UPI 0097732162091 AT 12879 KADAPPAKKADA			20,000.00	40,140.42CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409281360288/Mr SANTH/CBIN/santhoshsk/UPI 0097732162091 AT 12879 KADAPPAKKADA			10,000.00	50,140.42CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409246415416/EMMANUV E/FDRL/emmanuvol./Paym 0097690162095 AT 12879 KADAPPAKKADA		1,000.00		49,140.42CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409335382693/ATHIRA S/HDFC/athirasant/gold 0097733162090 AT 12879 KADAPPAKKADA			30,000.00	79,140.42CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409335397283/ATHIRA S/HDFC/athirasant/pcc 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	80,140.42CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/445901547893/vijivsan/C BIN/vijivsanth/UPI 0097691162095 AT 12879 KADAPPAKKADA		30,000.00		50,140.42CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409389961643/G Ajanth/YESB/paylmqr281/Paym 0097691162095 AT 12879 KADAPPAKKADA		5.00		50,135.42CR

