

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2024	14-06-2024	DEP TFR UPI/CR/453238147115/DILIP K/SBIN/dilipk9537/UPI 0097736162097 AT 12879 KADAPPAKKADA			290.00	6,26,444.67CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416663147569/JINU R/CNRB/jinuneyog@UPI 0097736162097 AT 12879 KADAPPAKKADA			560.00	6,27,004.67CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416779823160/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			11,000.00	6,38,004.67CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453364298657/BP Petro/YESB/Q560194998/Paym 0097695162091 AT 12879 KADAPPAKKADA		100.00		6,37,904.67CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416752665013/Nithin A/YESB/paytmqr281/Paym 0097695162091 AT 12879 KADAPPAKKADA		30.00		6,37,874.67CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417029573342/AKHIL KR/DLXB/akhilkrish/Da f 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	6,38,874.67CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417082585451/KOLLAM B/YESB/paytmqr281/Paym 0097691162095 AT 12879 KADAPPAKKADA		1,000.00		6,37,874.67CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/453657439170/S KUMAR /BARB/sunilkumar/UPI 0097733162090 AT 12879 KADAPPAKKADA			190.00	6,38,064.67CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417047516518/KOLLAM B/YESB/paytmqr281/Paym 0097691162095 AT 12879 KADAPPAKKADA		250.00		6,37,814.67CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417090628000/Abhinand G/YESB/paytmqr6mh/Pa 0097691162095 AT 12879 KADAPPAKKADA		28.00		6,37,786.67CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453603073872/AKHIL G/CNRB/akhilgpill/Payme 0097691162095 AT 12879 KADAPPAKKADA		10,000.00		6,27,786.67CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/453635392229/MOHAMME D/UBIN/mohammedas/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	6,28,786.67CR

