

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-05-2024	10-05-2024	DEP TFR UPI/CR/413174521144/Mr SANTH/CBIN/santhoshsk/UPI 0097736162097 AT 12879 KADAPPAKKADA			50,000.00	6,44,457.42CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449749127240/SAINUDEE /YESB/Q591175381/Paym 0097694162092 AT 12879 KADAPPAKKADA		140.00		6,44,317.42CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449716633642/NISHALAT HA/YESB/Q971314991/Pa 0097694162092 AT 12879 KADAPPAKKADA		35.00		6,44,282.42CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413222252257/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			50,000.00	6,94,282.42CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/449863280710/RONY S/UTIB/8089989712/Paymen 0097695162091 AT 12879 KADAPPAKKADA		100.00		6,94,182.42CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413249337294/Mr SANTH/CBIN/santhoshsk/UPI 0097737162096 AT 12879 KADAPPAKKADA			800.00	6,94,982.42CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/449858854068/RONY S/UTIB/8089989712/Paymen 0097695162091 AT 12879 KADAPPAKKADA		80.00		6,94,902.42CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413241984303/Ms Sujatha/YESB/paytmqr556/Pa 0097695162091 AT 12879 KADAPPAKKADA		90.00		6,94,812.42CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413309188768/MAAZ BAK/YESB/paytmqrxbn/Paym 0097696162090 AT 12879 KADAPPAKKADA		120.00		6,94,692.42CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413412281663/PATTATHU /YESB/paytmqrtyys/Paym 0097690162095 AT 12879 KADAPPAKKADA		100.00		6,94,592.42CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413470464389/KSBC FL /YESB/paytmqr197/Paym 0097690162095 AT 12879 KADAPPAKKADA		480.00		6,94,112.42CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/450202390516/AKHIL G/CNRB/akhilgpill/Payme 0097692162094 AT 12879 KADAPPAKKADA		50,000.00		6,44,112.42CR

