

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-05-2024	31-05-2024	DEP TFR UPI/CR/415212527901/ANJALI A/FDRL/anjithamini/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,42,716.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415293528632/AJITHA A/UBIN/miniajitha/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,43,716.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415252550906/NANDHU P/FDRL/nanduprasa/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,44,716.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415253481713/VIDYAPRI/ SBIN/vinuvitya1/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,45,716.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415281091259/VINUPRIY/ FDRL/vinupriyav/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,46,716.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415255912372/VIDYAPRI/ SBIN/vinuvitya1/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,47,716.67CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415285055083/VINUPRIY/ FDRL/vinupriyav/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,48,716.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415304263966/NITHIN K/UTIB/krishnanit/UPI 0097737162096 AT 12879 KADAPPAKKADA			6,294.00	5,55,010.67CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415380805213/Mr NITHI/IDIB/krishnanit/UPI 0097695162091 AT 12879 KADAPPAKKADA		6,294.00		5,48,716.67CR
01-06-2024	01-06-2024	CSH DEP (CDM) CDM1040105KADAPPAKKADA KOLLAM KL I			28,000.00	5,76,716.67CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415301747471/Mrs VIJI/CBIN/vijivsanth/UPI 0097737162096 AT 12879 KADAPPAKKADA			30.00	5,76,746.67CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415387252653/RONY S/FDRL/rony123yno/UPI 0097695162091 AT 12879 KADAPPAKKADA		30.00		5,76,716.67CR

