

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2024	02-04-2024	DEP TFR UPI/CR/409389507542/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			20,000.00	70,135.42CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409319849784/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			20,000.00	90,135.42CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/445961251497/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			10,000.00	1,00,135.42CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409328397228/SUJITH S/UTIB/sujithsure/UPI 0097691162095 AT 12879 KADAPPAKKADA		12,000.00		88,135.42CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409329491747/AKHIL G/CNRB/akhilgpill/UPI 0097691162095 AT 12879 KADAPPAKKADA		38,000.00		50,135.42CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/445964922837/SUJITH S/UTIB/sujithsure/UPI 0097733162090 AT 12879 KADAPPAKKADA			160.00	50,295.42CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409358108476/Nithin A/YESB/paytmqr281/UPI 0097691162095 AT 12879 KADAPPAKKADA		172.00		50,123.42CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/409421207984/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			20,000.00	70,123.42CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/409409398920/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			10,000.00	80,123.42CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446029507787/RADHAS F/YESB/Q128924897/Paym 0097692162094 AT 12879 KADAPPAKKADA		100.00		80,023.42CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409598911338/Mr SANTH/CBIN/santhoshsk/UPI 0097735162098 AT 12879 KADAPPAKKADA			20,000.00	1,00,023.42CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409671379501/SUJITH S/UTIB/sujithsure/UPI 0097736162097 AT 12879 KADAPPAKKADA			20,000.00	1,20,023.42CR

