

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2024	07-06-2024	DEP TFR UPI/CR/415900203609/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097736162097 AT 12879 KADAPPAKKADA			3,000.00	5,94,469.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452588786229/VINUPRIY/ FDRL/vinupriyav/UPI 0097736162097 AT 12879 KADAPPAKKADA			2,000.00	5,96,469.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452570257112/MOHAMME D/UBIN/mohammedas/UPI 0097736162097 AT 12879 KADAPPAKKADA			900.00	5,97,369.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415904249114/MOHAMME D/UBIN/mohammedas/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,100.00	5,98,469.67CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415907110930/SARITHA O/CNRB/3224826373/Pa 0097694162092 AT 12879 KADAPPAKKADA		220.00		5,98,249.67CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415911798676/RONY S/FDRL/rony123yno/UPI 0097694162092 AT 12879 KADAPPAKKADA		200.00		5,98,049.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415943003820/ANJALI A/FDRL/ajithamini/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	5,99,049.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452560599866/ANJALI A/FDRL/ajithamini/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	6,00,049.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452547100728/AJITHA A/UBIN/miniajitha/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	6,01,049.67CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452599600753/AJITHA A/UBIN/miniajitha/UPI 0097736162097 AT 12879 KADAPPAKKADA			1,000.00	6,02,049.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452635887986/MOHAMME D/UBIN/mohammedas/UPI 0097737162096 AT 12879 KADAPPAKKADA			800.00	6,02,849.67CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416084688685/MOHAMME D/UBIN/mohammedas/UPI 0097737162096 AT 12879 KADAPPAKKADA			900.00	6,03,749.67CR

