

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-06-2024	03-06-2024	DEP TFR UPI/CR/415574030671/REMYA S/SBIN/remyas2103/UPI 0097732162091 AT 12879 KADAPPAKKADA			320.00	5,87,466.67CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415588152700/SHIBU S/FDRL/bharatpe.9i/Pay 0097690162095 AT 12879 KADAPPAKKADA		80.00		5,87,386.67CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415590435579/MOHANAC H/YESB/q20816997@/UPI 0097690162095 AT 12879 KADAPPAKKADA		50.00		5,87,336.67CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415591265776/RONY S/FDRL/rony123yno/UPI 0097690162095 AT 12879 KADAPPAKKADA		40.00		5,87,296.67CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415501297951/Mr Sasik/CBIN/makus/sav/UPI 0097690162095 AT 12879 KADAPPAKKADA		100.00		5,87,196.67CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/452265910074/SUJITH S/UTIB/sujithsure/UPI 0097733162090 AT 12879 KADAPPAKKADA			6,377.00	5,93,573.67CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415632196971/HEMA V/CNRB/hemaraghun/UPI 0097733162090 AT 12879 KADAPPAKKADA			330.00	5,93,903.67CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415670807206/REMYA RA/SIBL/lachu66696/UPI 0097733162090 AT 12879 KADAPPAKKADA			140.00	5,94,043.67CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415654197494/ABHISHEK/ FDRL/achuabhish/UPI 0097733162090 AT 12879 KADAPPAKKADA			2,000.00	5,96,043.67CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/452275344323/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	5,97,043.67CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/452251644937/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	5,98,043.67CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415654773484/VIDYAPRI/ SBI/vinuidya1/UPI 0097733162090 AT 12879 KADAPPAKKADA			1,000.00	5,99,043.67CR

