

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2024	07-05-2024	WDL TFR UPI/DR/412822907169/Abhinand G/YESB/paytmqr6mh/Pa 0097691162095 AT 12879 KADAPPAKKADA		19.00		5,45,212.42CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/449479410790/ANSHAD A S/CNRB/Q332750249/Pa 0097691162095 AT 12879 KADAPPAKKADA		120.00		5,45,092.42CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/449419592938/AKHIL G/CNRB/akhilgpill/Payme 0097691162095 AT 12879 KADAPPAKKADA		60,000.00		4,85,092.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412861789091/VIDYAPRI/ SBIN/vinuidya1/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	4,90,092.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412852562148/VINUPRIY/ FDRL/vinupriyav/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	4,95,092.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412862947416/NANDHU P/FDRL/nanduprasa/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	5,00,092.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412803744103/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	5,05,092.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412824546533/PRINCY P/FDRL/sajjprincy/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	5,10,092.42CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/449491445536/AJITHA A/UBIN/miniajitha/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	5,15,092.42CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412967061213/ATHIRA S/HDFC/athirasant/ac e 0097734162099 AT 12879 KADAPPAKKADA			6,568.00	5,21,660.42CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412932064644/ANANTHU /ICIC/ananthusan/Paym 0097692162094 AT 12879 KADAPPAKKADA		6,568.00		5,15,092.42CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412907854982/Abhinand G/YESB/paytmqr6mh/Pa 0097692162094 AT 12879 KADAPPAKKADA		19.00		5,15,073.42CR

