

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2024	21-04-2024	WDL TFR UPI/DR/411291904382/SARITHA O/CNRB/3224826373/Pa 0097696162090 AT 12879 KADAPPAKKADA		157.00		3,45,929.42CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/447905981052/RONY S/UTIB/8089989712/Paymen 0097690162095 AT 12879 KADAPPAKKADA		50,000.00		2,95,929.42CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/447927409855/AKHIL G/CNRB/akhilgpill/Payme 0097690162095 AT 12879 KADAPPAKKADA		50,000.00		2,45,929.42CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411341817312/SREERA A V/HDFC/sreerasury/UP 0097732162091 AT 12879 KADAPPAKKADA			6,000.00	2,51,929.42CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411341864276/ABHISHEK/ FDR/L/achuabhis/UPI 0097732162091 AT 12879 KADAPPAKKADA			5,000.00	2,56,929.42CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411359359096/VIDYAPRI/ SBIN/vinuidya1/UPI 0097732162091 AT 12879 KADAPPAKKADA			7,000.00	2,63,929.42CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/41131313146460/MOHAMME D/UBIN/mohammedas/UPI 0097732162091 AT 12879 KADAPPAKKADA			7,000.00	2,70,929.42CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411378798601/EMMANUV E/FDR/L/emmanuel97/UPI 0097732162091 AT 12879 KADAPPAKKADA			7,000.00	2,77,929.42CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/447989271447/ROBIN FR/FDR/L/robinshado/UPI 0097732162091 AT 12879 KADAPPAKKADA			3,000.00	2,80,929.42CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448048979325/K M K TR/YESS/Q858234448/Paym 0097691162095 AT 12879 KADAPPAKKADA		3.00		2,80,926.42CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411482023190/VINUPRIY/ FDR/L/vinupriyavi/UPI 0097733162090 AT 12879 KADAPPAKKADA			6,000.00	2,86,926.42CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/448043507072/ANJALI A/FDR/L/anjithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			5,000.00	2,91,926.42CR

