

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	DEP TFR UPI/CR/416261149545/BINU BAS/FDRL/mr.binubas/UPI 0097732162091 AT 12879 KADAPPAKKADA			190.00	6,16,222.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416249476653/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097732162091 AT 12879 KADAPPAKKADA			1,000.00	6,17,222.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416200929661/VINUPRIY/ FDRL/vinupriyav/UPI 0097732162091 AT 12879 KADAPPAKKADA			1,000.00	6,18,222.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416250590173/VIDYAPRI/ SBIN/vinuvidya1/UPI 0097732162091 AT 12879 KADAPPAKKADA			1,000.00	6,19,222.67CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416202948663/VINUPRIY/ FDRL/vinupriyav/UPI 0097732162091 AT 12879 KADAPPAKKADA			2,000.00	6,21,222.67CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416237374488/PRASOON /YESB/paytmqr560/Paym 0097690162095 AT 12879 KADAPPAKKADA		210.00		6,21,012.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416381921521/AKHIL G/CNRB/akhilgpilli/UPI 0097733162090 AT 12879 KADAPPAKKADA			21,000.00	6,42,012.67CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416365872371/SOORYAJI/ FDRL/sooryajith/UPI 0097691162095 AT 12879 KADAPPAKKADA		21,000.00		6,21,012.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452902577014/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			800.00	6,21,812.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452946377680/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			800.00	6,22,612.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452947478649/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			500.00	6,23,112.67CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452999278965/ANJALI A/FDRL/ajithamini/UPI 0097733162090 AT 12879 KADAPPAKKADA			400.00	6,23,512.67CR

