

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-03-2024	18-03-2024	DEP TFR UPI/CR/407864540217/ATHIRA S/HDFC/alhirasant/UPI 0097732162091 AT 12879 KADAPPAKKADA			2,500.00	7,500.42CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407913198439/Mrs VIJI/CBIN/vijivsanth/UPI 0097691162095 AT 12879 KADAPPAKKADA		7,000.00		500.42CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/407948531122/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			20,000.00	20,500.42CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/407948519126/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			20,000.00	40,500.42CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/407948536881/Mr SANTH/CBIN/santhoshsk/UPI 0097733162090 AT 12879 KADAPPAKKADA			19,000.00	59,500.42CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408062006689/AKHIL G/CNRB/akhilgpill/UPI 0097692162094 AT 12879 KADAPPAKKADA		28,000.00		31,500.42CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408062018451/SUJITH S/UTIB/sujithsure/UPI 0097692162094 AT 12879 KADAPPAKKADA		22,000.00		9,500.42CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408062153624/Mrs VIJI/CBIN/vijivsanth/UPI 0097692162094 AT 12879 KADAPPAKKADA		500.00		9,000.42CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408065326968/VANAJA B/CNRB/vanaja.b.a/UPI 0097692162094 AT 12879 KADAPPAKKADA		70.00		8,930.42CR
20-03-2024	20-03-2024	DEP TFR UPI/CR/408086073022/Mr SANTH/CBIN/santhoshsk/UPI 0097734162099 AT 12879 KADAPPAKKADA			200.00	9,130.42CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408068215799/MAAZ BAK/YESB/paytmqr281/UPI 0097692162094 AT 12879 KADAPPAKKADA		200.00		8,930.42CR
20-03-2024	20-03-2024	DEP TFR UPI/CR/408086377754/RONY S/UTIB/rony123yno/UPI 0097734162099 AT 12879 KADAPPAKKADA			1,000.00	9,930.42CR

