



Statement for A/c 63242200018604 Between 01-04-2019 and 30-04-2019

Client Code : 54897432	Branch Code : 6324
Name : ANUGRAHA SATELLITE	Branch Name : MADALAPATTU
Address : NO 82, ANUGRAHA SATELLITE 12TH CROSS, PERIYAKAATUPALAYAM MADALAPATTU CUDDALORE 605007 TAMIL NADU INDIA CUDDALORE	Address : DOOR NO 41 MAIN ROAD REDDICHAVADI CUDDALORE DIST MADALAPATTU
Phone : 918903441027	Phone : 0 0

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		56932.58
02-04-2019	TO TR RAJESWARI C 63202210019720	550120250358	15000		41932.58
02-04-2019	CASH DEPOSIT			10000	51932.58
02-04-2019	TO TR SABARIRAJAN G 63242200046179	550120250357	8000		43932.58
03-04-2019	CASH DEPOSIT			11000	54932.58
04-04-2019	To Clg SRI RAJARAJESWARI AGENCY	550120250359	3700		51232.58
04-04-2019	CASH DEPOSIT			10000	69232.58
04-04-2019	DEVANATHAN	550120250360	39790		29442.58
05-04-2019	OCC Data Entry013118169416	013118169416		8000	59232.58
05-04-2019	CHINNATHAMBI V	550120250361	4360		25082.58
05-04-2019	SARAVANAN A	550120250363	1000		24082.58
05-04-2019	CASH DEPOSIT			14000	38082.58
05-04-2019	DEVANATHAN	550120250362	4000		34082.58
06-04-2019	UPI90961666843363242200018604			1000	47082.58
08-04-2019	OCC Data Entry000000013473	000000013473		10000	44082.58
08-04-2019	OCC Data Entry000000718916	000000718916		1000	45082.58
08-04-2019	OCC Data Entry000000409245	000000409245		1000	46082.58

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-04-2019	TO TR KUMARAN S 63242200046459	550120250364	4650		42432.58
08-04-2019	CASH DEPOSIT			22000	64432.58
08-04-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	000000013473	95		64337.58
09-04-2019	CASH DEPOSIT			15650	89987.58
09-04-2019	NEFT KKBK190995785315 THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	99987.58
09-04-2019	NEFT KKBK190995785354 THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	109987.58
10-04-2019	OCC Data Entry000787007934	000787007934		10000	74337.58
10-04-2019	CASH DEPOSIT			29000	148987.58
10-04-2019	DEVANATHAN	550120250368	30750		118237.58
10-04-2019	S SULOCHANA	550120250365	15000		103237.58
10-04-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	000787007934	95		103142.58
11-04-2019	OCC Data Entry102883075608	102883075608		10000	119987.58
11-04-2019	CASH DEPOSIT			10500	113642.58
11-04-2019	TO TR VIMALA V 63242200021251	550120250366	4870		117772.58
11-04-2019	ONLINE CHQ RETURN FUNDS INSUFFICIENT	102883075608	10000		107772.58
11-04-2019	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN		236		107536.58
12-04-2019	OCC Data Entry000000115326	000000115326		6000	119642.58
12-04-2019	OCC Data Entry000000000072	000000000072		3000	122642.58
12-04-2019	To Clg SRIDAR K M	550120250367	7300		100236.58
12-04-2019	016320028063243180000056	910213000080		8000	108236.58
12-04-2019	ONLINE CHQ RETURN FUNDS INSUFFICIENT	000000000072	3000		105236.58
12-04-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	000000115326	95		105141.58
12-04-2019	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ SBN		236		104905.58
15-04-2019	CASH DEPOSIT			52000	156905.58
15-04-2019	DEVANATHAN	550120250369	23000		133905.58
15-04-2019	CASH DEPOSIT			2350	136255.58

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
15-04-2019	IMPSANUGRAHA SATELLITE89034410279025162makita bump and feed purchase on 12nov2018MOBILE33714256108SBIN0 070601	910518662085	2060		134195.58
16-04-2019	IMPSANUGRAHA SATELLITE89034410279025162March 2019 STP SECURITY BILLMOBILE4006763092CBIN0280916	910608677983	18880		115315.58
16-04-2019	NEFT AXISCN0031419759 RAZORPAY SOFTWARE PRIVATE LIMITED			976.4	116291.98
16-04-2019	CASH DEPOSIT			7000	123291.98
17-04-2019	IMPSANUGRAHA SATELLITE89034410279025162March 2019 township security billMOBILE4006763092CBIN0280916	910705429828	37760		85531.98
19-04-2019	IMPSANUGRAHA SATELLITE89034410279025162DG Rent for the month of oct2018MOBILE491397710IDIB000P23 1	910907518889	16000		69531.98
19-04-2019	MOBILE FUND XFER DR REMOTE ON US	910907518889	-16000		85531.98
19-04-2019	IMPSANUGRAHA SATELLITE89034410279025162DG Rent for the month of oct 2018MOBILE491397710IDIB000P231	910908520153	16000		69531.98
22-04-2019	CASH DEPOSIT			25200	94731.98
22-04-2019	BY TR MALLIGA V 63242250014850	290029824798		4000	98731.98
23-04-2019	CASH DEPOSIT			5000	103731.98
23-04-2019	CASH DEPOSIT			5300	109031.98
23-04-2019	DEVANATHAN	550120250370	25089		83942.98
24-04-2019	OCC Data Entry000000718917	000000718917		1000	84942.98
24-04-2019	OCC Data Entry051725000006	051725000006		1000	85942.98
24-04-2019	OCC Data Entry015930000030	015930000030		10000	95942.98
24-04-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	015930000030	95		95847.98
25-04-2019	CASH DEPOSIT			8000	103847.98
26-04-2019	NEFT P19042634199676 DR JAGAN MOHAN R	620005756356	57056		46791.98
26-04-2019	NEFT SERVICE CHARGES WITH GST AT 18PC		6		46785.98

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-04-2019	TO TR RAJESWARI C 63202210019720	620005756358	10000		36785.98
26-04-2019	DEVANATHAN	620005756359	16270		20515.98
29-04-2019	OCC Data Entry001781786311	001781786311		10000	30515.98
29-04-2019	IMPSRAJA RAJESHWARI CJ92294029980740209TestINET63242 200018604ANUGRAHA SATELLITE	911904207438		100	30615.98
29-04-2019	CASH DEPOSIT			11000	41615.98
29-04-2019	DEVANATHAN	620005756360	25050		16565.98
29-04-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	001781786311	95		16470.98
			Closing Balance		16470.98

* This statement also reflects the personalized remarks if any, of the account holder