



**Statement for A/c 63242200018604 Between 01-08-2019 and 31-08-2019**

Client Code : 54897432 Name : ANUGRAHA SATELLITE Address : NO 82, ANUGRAHA SATELLITE 12TH CROSS, PERIYAKAATUPALAYAM MADALAPATTU CUDDALORE 605007 TAMIL NADU INDIA CUDDALORE Phone : 918903441027	Branch Code : 6324 Branch Name : MADALAPATTU Address : DOOR NO 41 MAIN ROAD REDDICHAVADI CUDDALORE DIST MADALAPATTU Phone : 0 0
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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			<b>Opening Balance</b>		<b>15779.8</b>
02-08-2019	OCC Data Entry000000732334	000000732334		2000	17779.8
03-08-2019	IMPSSUGAN92110018667731750NAM OB63242200018604ANUGRAHA SATELLITE	921509304040		1000	18779.8
03-08-2019	CASH DEPOSIT			5000	23779.8
05-08-2019	CASH DEPOSIT			10000	33779.8
05-08-2019	DEVANATAHN	550129362040	17550		16229.8
05-08-2019	TO TR KUMARAN S 63242200046459	550129362041	4650		11579.8
05-08-2019	UPI92171988201663242200018604			1000	12579.8
06-08-2019	To Clg SRI RAJARAJESWARI AGENCY	550129362042	5300		7279.8
06-08-2019	CASH DEPOSIT			6000	13279.8
07-08-2019	NEFT KKBK192198929012 THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	23279.8
08-08-2019	CASH DEPOSIT			8500	31779.8
09-08-2019	MOBFANUGRAHA SATELLITE89034410279025162NANA 63242200019031SULOCHANA S	922112571308	15000		16779.8
09-08-2019	CASH DEPOSIT			11000	27779.8
09-08-2019	DEVANATHAN	550129362043	14560		13219.8
12-08-2019	OCC Data Entry051725000009	051725000009		2000	15219.8

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
13-08-2019	CASH DEPOSIT			11500	26719.8
14-08-2019	OCC Data Entry630495415730	630495415730		2000	28719.8
14-08-2019	CASH DEPOSIT			26000	54719.8
14-08-2019	DEVANATHAN	550129362044	31270		23449.8
16-08-2019	CASH DEPOSIT			10000	33449.8
21-08-2019	CASH DEPOSIT			12950	46399.8
26-08-2019	OCC Data Entry029909891659	029909891659		10000	56399.8
26-08-2019	CASH DEPOSIT			19550	75949.8
26-08-2019	SELF	550129362047	52145		23804.8
26-08-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	029909891659	95		23709.8
27-08-2019	CASH DEP			2000	25709.8
28-08-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	001045000050		2000	27709.8
28-08-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	080023269901		1000	28709.8
28-08-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	023427018611		10000	38709.8
29-08-2019	DEVANATHAN	550129362045	27504		11205.8
29-08-2019	CASH DEPOSIT			49504	60709.8
30-08-2019	IMPSANUGRAHA SATELLITE89034410279025162main gate security salary for the month of July20MOBILE4006763092CBIN0280	924207664551	37760		22949.8
31-08-2019	01632002829063243180000056	924310008290		7000	29949.8
31-08-2019	IMPSANUGRAHA SATELLITE89034410279025162STP Security salary for the month of July 2019MOBILE4006763092CBIN0280916	924314447256	18880		11069.8
31-08-2019	IMPSANUGRAHA SATELLITE89034410279025162priest wages and neyvedyam of July 2019MOBILE6259936519IDIB000V022	924314447555	7000		4069.8
<b>Closing Balance</b>					<b>4069.8</b>

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