



**Statement for A/c 63242200018604 Between 01-07-2019 and 31-07-2019**

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
			<b>Opening Balance</b>		<b>23098.8</b>
02-07-2019	CASH DEPOSIT			12000	35098.8
02-07-2019	IMPSSUGAN92110018667731750NAM OB63242200018604ANUGRAHA SATELLITE	918314026544		1000	36098.8
02-07-2019	S KUMA RANDR632422000	550129362030	4650		31448.8
03-07-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	051725000008		1000	32448.8
03-07-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	000000268143		6000	38448.8
03-07-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	000321024401		10000	48448.8
03-07-2019	CASH DEPOSIT			4000	52448.8
04-07-2019	CASH DEPOSIT			11000	63448.8
04-07-2019	DEVANATHAN	550129362031	20055		43393.8
05-07-2019	To Clg SRI RAJARAJESWARI AGENCY	550129362029	4000		39393.8
05-07-2019	CASH DEPOSIT			8000	47393.8
05-07-2019	DEVANATHAN	550129362032	36000		11393.8
06-07-2019	UPI91870785561063242200018604			1000	12393.8
06-07-2019	CASH DEPOSIT			15000	27393.8
09-07-2019	CASH DEPOSIT			25000	52393.8
10-07-2019	01632404559763243180000094	919112005597		10000	62393.8
11-07-2019	OCC Data Entry080023269900	080023269900		1000	63393.8

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-07-2019	MOBFANUGRAHA SATELLITE89034410279025162NANA 63242200019832MARIYAMMAL M	919201561584	1200		62193.8
11-07-2019	MOBFANUGRAHA SATELLITE89034410279025162NANA 63242200019031SULOCHANA S	919201561590	15000		47193.8
11-07-2019	IMPSANUGRAHA SATELLITE89034410279025162tea bill for the month of June 2019MOBILE810210110001920BKID00 08102	919201561598	5920		41273.8
11-07-2019	016324049363243180000094	919213000093		2000	43273.8
11-07-2019	NEFT KKBK191924447861 THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	53273.8
11-07-2019	IMPSGANTALA PURUSHOTHAM9211000999999999 maint chgs 338 Jul 19 to Jun 20INET63242200018604ANUGRAHA SATELLITE	919216335428		10000	63273.8
12-07-2019	UPI91933483873163242200018604			1000	64273.8
12-07-2019	CASH DEPOSIT			8500	72773.8
12-07-2019	IMPSANUGRAHA SATELLITE89034410279025162for neyvedyamMOBILE6259936519IDIB00 0V022	919318660404	300		72473.8
13-07-2019	IMPSANUGRAHA SATELLITE89034410279025162townsh ip security salary for the month of June 201MOBILE4006763092CBIN0280	919406671896	37446		35027.8
13-07-2019	MOBFANUGRAHA SATELLITE89034410279025162NANA 63242200021251VIMALA V	919415695802	4870		30157.8
14-07-2019	IMPSANUGRAHA SATELLITE89034410279025162priest salary for the month of June 2019MOBILE6259936519IDIB000V022	919520440616	7000		23157.8
14-07-2019	IMPSANUGRAHA SATELLITE89034410279025162STP Security salary for the month of June 2019MOBILE4006763092CBIN0280916	919520440708	18880		4277.8
14-07-2019	IMPSANUGRAHA SATELLITE89034410279025162incenti ve for the month of June 2019MOBILE6721690581IDIB000P255	919520440755	2000		2277.8
15-07-2019	CASH DEP			5000	7277.8
16-07-2019	CASH DEPOSIT			9000	30277.8

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-07-2019	13072019IMPS919406671896REVERS D	000000000000		37446	67723.8
17-07-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	001209959252		10000	17277.8
17-07-2019	CHQ DEPCTS 1 DAYPUDUCHERRY	006346115331		4000	21277.8
17-07-2019	CASH DEPOSIT			3000	70723.8
17-07-2019	DEVANATHAN	550129362033	17175		53548.8
17-07-2019	IMPSANUGRAHA SATELLITE89034410279025162townsh ip security salary for the month of June 201MOBILE4006763092CBIN0280	919813578330	37446		16102.8
18-07-2019	CASH DEPOSIT			3500	19602.8
18-07-2019	DEVANATHAN	550129362034	3160		16442.8
19-07-2019	OCC Data Entry000279876840	000279876840		5000	21442.8
20-07-2019	CASH DEPOSIT			7000	28442.8
22-07-2019	550129362035	550129362035	15635		12807.8
23-07-2019	OCC Data Entry001368712526	001368712526		10000	22807.8
23-07-2019	NEFT MAHBH19204480120 SUNDARA RAGHAVAN			2000	24807.8
23-07-2019	CASH DEPOSIT			4000	28807.8
23-07-2019	DEVANATHAN	550129362036	1064		27743.8
23-07-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	001368712526	95		27648.8
25-07-2019	CASH DEPOSIT			4000	31648.8
26-07-2019	CASH DEPOSIT			9000	40648.8
26-07-2019	DEVANATHAN	550129362037	16649		23999.8
29-07-2019	TO TR RAJESWARI C 63202210019720	550129362038	10000		13999.8
30-07-2019	CASH DEPOSIT			6000	19999.8
31-07-2019	DEVANATHAN	550129362039	5220		14779.8
31-07-2019	CASH DEPOSIT			1000	15779.8
				<b>Closing Balance</b>	<b>15779.8</b>

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