



Statement for A/c 63242200018604 Between 01-06-2019 and 30-06-2019

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

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
			Opening Balance		26637.98
03-06-2019	IMPSRAJA RAJESHWARI CJ92294029980740209JanFebJun19IN ET63242200018604ANUGRAHA SATELLITE	915419174688		3000	29637.98
04-06-2019	CASH DEPOSIT			34100	63737.98
05-06-2019	IMPSSUGAN92110018667731750NAM OB63242200018604ANUGRAHA SATELLITE	915610008459		1000	64737.98
05-06-2019	UPI91561583096363242200018604			1000	65737.98
06-06-2019	CASH DEPOSIT			10000	75737.98
06-06-2019	SC FOR CHEQUE BOOK ISS		48		75689.98
06-06-2019	S KUMARAN	610015002871	4500		71189.98
07-06-2019	To Clg SRI RAJARAJESWARI AGENCY	610015002872	3900		67289.98
07-06-2019	CASH DEPOSIT			25000	92289.98
07-06-2019	DEVANATHAN	610015002873	41220		51069.98
07-06-2019	CASH DEPOSIT			2000	53069.98
07-06-2019	SC FOR CHEQUE BOOK ISS		472		52597.98
10-06-2019	NEFT KKBK191618217251 THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	62597.98
11-06-2019	OCC Data Entry000000269899	000000269899		1000	63597.98
11-06-2019	OCC Data Entry000000372881	000000372881		1000	64597.98

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-06-2019	VIBOOSHANAN	610015002874	10500		54097.98
11-06-2019	CASH DEPOSIT			310000	364097.98
11-06-2019	CASH DEPOSIT			-310000	54097.98
11-06-2019	CASH DEPOSIT			31000	85097.98
11-06-2019	DEVANATHAN	610015002875	40990		44107.98
11-06-2019	CASH DEPOSIT			500	44607.98
11-06-2019	SULOCHANA	610015002876	15000		29607.98
11-06-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	000000269899	59		29548.98
11-06-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	000000372881	59		29489.98
13-06-2019	CASH DEPOSIT			26000	55489.98
14-06-2019	CASH DEPOSIT			2000	57489.98
15-06-2019	IMPSANUGRAHA SATELLITE89034410279025162May month main gate security billMOBILE4006763092CBIN0280916	916605684220	37760		19729.98
15-06-2019	CASH DEPOSIT			11000	30729.98
16-06-2019	IMPSLAKSHMINARAYANAN92119659 443413715NAMOB63242200018604AN UGRAHA SATELLITE	916715099976		9000	49729.98
17-06-2019	OCC Data Entry165902355121	165902355121		10000	40729.98
17-06-2019	IMPSANUGRAHA SATELLITE89034410279025162STP SECURITY SALARY FOR THE MONTH OF MAY 2019MOBILE4006763092CBIN0280916	916806469226	18880		30849.98
17-06-2019	CASH DEPOSIT			19000	49849.98
17-06-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	165902355121	95		49754.98
18-06-2019	To Clg SRIDAR K M	610015002877	7300		42454.98
18-06-2019	CASH DEPOSIT			19400	61854.98
19-06-2019	CASH DEPOSIT			7670	69524.98
19-06-2019	NEFT SBIN619170072321 Mr SITARAMAN K S			10000	79524.98
20-06-2019	TO TR VIMALA V 63242200021251	610015002878	4870		74654.98
20-06-2019	DEVANATHAN	610015002879	49735		24919.98

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
20-06-2019	CASH DEPOSIT			8715	36634.98
20-06-2019	DEVANATHAN	610015002880	28405		8229.98
20-06-2019	CASH DEPOSIT			8715	16944.98
21-06-2019	OCC Data Entry000000732331	000000732331		3000	27919.98
21-06-2019	NEFT BDBLH19172001367 CLEMENT BRANSON			2000	18944.98
21-06-2019	CASH DEPOSIT			3000	21944.98
24-06-2019	CASH DEPOSIT			13500	35444.98
25-06-2019	IMPSLAKSHMINARAYANAN92119659 443413715NAMOB63242200018604AN UGRAHA SATELLITE	917610989904		1000	36444.98
25-06-2019	CASH DEPOSIT			2000	38444.98
25-06-2019	DEVANATHAN	550129362026	17700		20744.98
25-06-2019	CASH DEPOSIT			500	21244.98
26-06-2019	CASH DEPOSIT			16000	37244.98
27-06-2019	OCC Data Entry001045000049	001045000049		2000	39244.98
27-06-2019	TO TR RAJESWARI C 63202210019720	550129362027	5000		34244.98
27-06-2019	SMS Charges		15		34229.98
28-06-2019	0163240428963243180000094	917915000289		4000	38229.98
28-06-2019	DEVANATHAN	550129362028	18550		19679.98
29-06-2019	CASH DEPOSIT			3000	22679.98
30-06-2019	Credit Interest Capitalised			418.82	23098.8
			Closing Balance		23098.8

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