



Statement for A/c 63242200018604 Between 01-05-2019 and 31-05-2019

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		16470.98
02-05-2019	IMPSRAJA RAJESHWARI CJ92294029980740209AprilMay19INET 63242200018604ANUGRAHA SATELLITE	912205166843		1900	18370.98
03-05-2019	CASH DEPOSIT			10800	29170.98
04-05-2019	CASH DEPOSIT			8000	37170.98
06-05-2019	OCC Data Entry080023269897	080023269897		1000	38170.98
06-05-2019	OCC Data Entry080023269898	080023269898		1000	39170.98
06-05-2019	V CHINNA THAMBI	620005756362	3576		35594.98
06-05-2019	CASH DEPOSIT			4500	40094.98
06-05-2019	IMPSSUNDARA9014000986822632511 Cross 99 maintainINET63242200018604ANUGR AHA SATELLITE	912617250207		2000	42094.98
07-05-2019	To Clg SRI RAJARAJESWARI AGENCY	620005756361	3900		38194.98
07-05-2019	S KUMARAN	620005756363	9150		29044.98
07-05-2019	CASH DEPOSIT			7000	36044.98
07-05-2019	UPI91271756477663242200018604			1000	51044.98
08-05-2019	OCC Data Entry029527000027	029527000027		14000	50044.98
09-05-2019	OCC Data Entry000000372880	000000372880		2000	53044.98
09-05-2019	IMPSSUGAN92110018667731750NAM OB63242200018604ANUGRAHA SATELLITE	912906362430		1000	54044.98

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
09-05-2019	V CHINNATHAMBI	620005756364	1792		52252.98
09-05-2019	CASH DEPOSIT			14500	66752.98
09-05-2019	DEVANATHAN	620005756365	10000		56752.98
09-05-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	000000372880	59		56693.98
10-05-2019	CASH DEPOSIT			9000	65693.98
13-05-2019	OCC Data Entry000000876836	000000876836		6000	71693.98
13-05-2019	P VIBOOSHANAN	620005756366	13716		57977.98
13-05-2019	CASH DEPOSIT			29000	86977.98
13-05-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	000000876836	95		86882.98
14-05-2019	NEFT KKBK191343383104 THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	100882.98
15-05-2019	OCC Data Entry000000391722	000000391722		2000	88882.98
15-05-2019	OCC Data Entry509501563927	509501563927		2000	90882.98
15-05-2019	IMPSANUGRAHA SATELLITE89034410279025162Main gate security salary for the month of April 1MOBILE4006763092CBIN0280	913507645289	37760		63122.98
15-05-2019	CASH DEPOSIT			5000	68122.98
15-05-2019	DEVANATHAN	620005756367	31900		36222.98
16-05-2019	S SULOCHANA	620005756368	15000		21222.98
18-05-2019	OCC Data Entry007204087324	007204087324		6000	27222.98
18-05-2019	CASH DEPOSIT			11400	38622.98
18-05-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	007204087324	95		38527.98
20-05-2019	IMPSANUGRAHA SATELLITE89034410279025162STP Security salary for the month of April 2019MOBILE4006763092CBIN02809	914012593926	18880		19647.98
20-05-2019	CASH DEPOSIT			12000	31647.98
20-05-2019	S NANDAGOPAL	620005756369	19740		11907.98
21-05-2019	TO TR RAJESWARI C 63202210019720	620005756371	10000		1907.98
23-05-2019	CASH DEPOSIT			9000	10907.98
24-05-2019	CASH DEPOSIT			17000	27907.98

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
24-05-2019	TO TR VIMALA V 63242200021251	620005756372	4870		23037.98
25-05-2019	IMPSG KALAISELVI94851349894817706MB MAINTENANCEMOB63242200018604 ANUGRAHA SATELLITE	914508414412		10000	33037.98
27-05-2019	CASH DEPOSIT			22500	55537.98
27-05-2019	DEVANATHAN	620005756374	19390		36147.98
27-05-2019	CASH DEPOSIT			500	36647.98
28-05-2019	To Clg SRIDAR K M	620005756373	7300		29347.98
28-05-2019	CASH DEPOSIT			4500	33847.98
28-05-2019	DEVANATHAN	620005756375	19115		14732.98
29-05-2019	CASH DEPOSIT			3000	17732.98
31-05-2019	OCC Data Entry046726705372	046726705372		8000	25732.98
31-05-2019	OCC Data Entry051725000007	051725000007		1000	26732.98
31-05-2019	COMM ON COLLECTION OF OUTSTATION CHEQUES	046726705372	95		26637.98
				Closing Balance	26637.98

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