



**Statement for A/c 63242200018604 Between 01-12-2019 and 31-12-2019**

Client Code : 54897432  
 Name : ANUGRAHA SATELLITE  
 Address : NO 82, ANUGRAHA SATELLITE  
 12TH CROSS, PERIYAKAATUPALAYAM  
 MADALAPATTU  
 CUDDALORE 605007 TAMIL NADU IN  
 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
			<b>Opening Balance</b>		<b>26287.76</b>
02-12-2019	CASH DEP MADALAPATTU			6140	32427.76
02-12-2019	CHQ PAID devanathan - MADALAPATTU	550129362076	19540		12887.76
02-12-2019	CASH DEP MADALAPATTU			860	13747.76
02-12-2019	NEFT:IDIBH19336210891:SRI BALAJI VIDYAPEETH			10000	23747.76
03-12-2019	CASH DEP MADALAPATTU			15640	39387.76
03-12-2019	UPI/CR/933721495692/AVIRNENI H/okic/haritejaavirneni26-1/Maintenanc			1000	40387.76
04-12-2019	NEFT:SBIN219338879779:Mr. SHANTHI DEVI K			1000	41387.76
05-12-2019	CASH DEP MADALAPATTU			11500	52887.76
05-12-2019	IMPS:SUGAN:9211001~8667731750: NA:MOB:63242200018604:	933916540256		1000	53887.76
06-12-2019	By Clg-CTS- 1 DAY FLOAT-UTIB BANK	022180398403		2000	55887.76
09-12-2019	CASH DEP MADALAPATTU			6800	62687.76
09-12-2019	CHQ PAID DEVANATHAN - MADALAPATTU	550129362077	41650		21037.76
09-12-2019	CASH DEP MADALAPATTU			6060	27097.76
10-12-2019	01632402 5606 63243180000080	934412005606		9000	36097.76
11-12-2019	CHQ PAID KUMARAN - MADALAPATTU	550129362079	4650		31447.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-12-2019	CASH DEP MADALAPATTU			4510	35957.76
11-12-2019	CHQ PAID SRINIVASAN - MADALAPATTU	550129362078	3160		32797.76
11-12-2019	NEFT:KKBK193456299101:THE PSBB MILLENNIUM SCHOOLCUDDALORE			10000	42797.76
12-12-2019	CASH DEP MADALAPATTU			5600	48397.76
13-12-2019	MOBF:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:NA:MOBILE: 63242200019031:	934707352958	15000		33397.76
13-12-2019	IMPS:ANUGRAHA SATELLITE TOWNSHIP RESIDENTS: 8903441027~9025000:MB Transfer to Devanathan:MOB: 6721690581~IDIB000P255:	934706972794	10000		23397.76
13-12-2019	CASH DEP MADALAPATTU			23000	46397.76
13-12-2019	CHQ PAID devanathan - MADALAPATTU	550129362081	29002		17395.76
16-12-2019	To Clg :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE SRI RAJARAJESWARI AGENCY	550129362080	4300		13095.76
16-12-2019	CASH DEP MADALAPATTU			11890	24985.76
17-12-2019	CASH DEP MADALAPATTU			14000	38985.76
18-12-2019	CASH DEP MADALAPATTU			13000	51985.76
19-12-2019	IMPS:Mr SENTHILKUMAR M: 9002000~9894548415: INETIMPS00107257684:INET: 63242200018604:	935310900791		1000	52985.76
19-12-2019	CASH DEP MADALAPATTU			7000	59985.76
20-12-2019	CASH DEP MADALAPATTU			8000	67985.76
21-12-2019	CHQ PAID devanathan - MADALAPATTU	550129362083	35500		32485.76
21-12-2019	CHQ PAID VIBUSHANAN - MADALAPATTU	550129362082	11000		21485.76
23-12-2019	IMPS:Mr VIJAYAKUMAR A: 9002000~9655789122: MOBUA0231883918:MOB: 63242200018604:	935713733597		6000	27485.76
23-12-2019	CASH DEP MADALAPATTU			15000	42485.76
23-12-2019	IMPS:Mr VIJAYAKUMAR A: 9002000~9655789122: MOBUA0231941175:MOB: 63242200018604:	935716816814		4000	46485.76

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-12-2019	IMPS:RACKER S V: 9485540~8089965580:MB: RACKER MAINTENANCE:MOB: 63242200018604:	936011956239		10000	56485.76
26-12-2019	BBPSMB-936012168069- 63242200018604		47344		9141.76
26-12-2019	CHQ PAID devanathan - MADALAPATTU	550129362084	6863		2278.76
28-12-2019	SMS Charges		15		2263.76
30-12-2019	CASH DEP MADALAPATTU			1500	3763.76
31-12-2019	CASH DEP MADALAPATTU			6000	9763.76
31-12-2019	NEFT:IDIBH19365220485:Mr. Kamalakrishnan			5000	14763.76
31-12-2019	By Clg-CTS- 1 DAY FLOAT-ICIC BANK	522705372884		2000	16763.76
01-01-2020	CASA Credit Interest Capitalized			271.74	17035.5
				<b>Closing Balance</b>	<b>17035.5</b>

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